NOTICE OF REGULAR CITY COUNCIL MEETING
CITY OF TOMBALL, TEXAS

MONDAY, AUGUST 17, 2020

6:00 P.M.

Notice is hereby given of a meeting of the Tomball City Council, to be held on Monday, August 17, 2020 at 6:00 P.M., City Hall, 401 Market Street, Tomball, Texas 77375, for the purpose of considering the following agenda items. All agenda items are subject to action. The Tomball City Council reserves the right to meet in a closed session for consultation with attorney on any agenda item should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551, of the Texas Government Code.

1.0 Call to Order

1.1 **IN ACCORDANCE WITH ORDER OF THE OFFICE OF THE GOVERNOR ISSUED MARCH 16, 2020, THE CITY COUNCIL OF THE CITY OF TOMBALL, TEXAS, WILL CONDUCT THE MEETING SCHEDULED FOR AUGUST 17, 2020, 6:00 P.M., AT 401 MARKET STREET, TOMBALL, TEXAS, 77375. IN ORDER TO ADVANCE THE PUBLIC HEALTH GOAL OF LIMITING FACE-TO-FACE MEETINGS (ALSO CALLED "SOCIAL DISTANCING") TO SLOW THE SPREAD OF THE CORONAVIRUS (COVID-19), THERE WILL BE LIMITED PUBLIC ACCESS TO THE LOCATION DESCRIBED ABOVE. THIS MEETING AGENDA AND THE AGENDA PACKET ARE POSTED ONLINE AT https://tomballtx.gov/Archive.aspx?AMID=38; A RECORDING OF THE MEETING WILL BE MADE AND WILL BE AVAILABLE TO THE PUBLIC IN ACCORDANCE WITH THE OPEN MEETINGS ACT UPON WRITTEN REQUEST.**

The public toll-free dial-in numbers to participate in the telephonic meeting are any one of the following (dial by your location): **+1 312 626 6799 US (Chicago); +1 646 876 9923 US (New York); +1 301 715 8592 US; +1 346 248 7799 US (Houston); +1 408 638 0968 US (San Jose); +1 669 900 6833 US (San Jose); or +1 253 215 8782 US (Tahoma) - Meeting ID: 913 1934 4200.** The public will be permitted to offer public comments telephonically, as provided by the agenda and as permitted by the presiding officer during the meeting.

2.0 Invocation

- Led by Pastor Kevin Bowles – Redeemer Church

3.0 Pledges to U.S. and Texas Flags

4.0 Public Comments and Receipt of Petitions *[At this time, anyone will be allowed to speak on any matter other than personnel matters or matters under litigation, for length of time not to exceed three minutes. No Council/Board discussion or action may take place on a matter until such matter has been placed on an agenda and posted in accordance with law.]*

5.0 Reports and Announcements

- ***Tomball City Pool – 2020 Swim Season -*** Jerry Matheson Park Pool will be open on Saturday and Sunday only on the weekends of August 22-23 and August 29-30. The pool will be closed every Monday during swim season 2020, except Labor Day (September 7). Normal pool hours are: Labor Day: 10 a.m.-6 p.m. and Saturday & Sunday: 12 p.m.-8 p.m.
- Reports by City staff and members of council about items of community interest on which no action will be taken:
    - Glenn Windsor/Luisa Taylor – Quarterly Investment Report for Period Ending June 30, 2020. The Public Funds Investment Act requires that a report of the City's Investments be presented to Council on a quarterly basis. The investment report includes a listing of all investments together with information relating to diversification, cost vs. market values at the end of the quarter, yield information, and weighted average maturities. On June 30, 2020, the City had total cash and cash equivalents in the amount of $65,617,945.

6.0 Approve the Minutes of the Augsut 3, 2020 Regular Tomball City Council Meeting

7.0 New Business Consent Agenda: *[All matters listed under Consent Agenda are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items. If discussion is desired, the item in question will be removed from the Consent Agenda and will be considered separately. Information concerning Consent Agenda items is available for public review.]*

7.1 Appoint/Reappoint Members to the Tomball Regional Health Foundation Board of Directors for Terms Expiring September 1, 2020

7.2 Approve Interlocal Agreement between the City of Tomball and Tomball Independent School District (TISD), Affording the Tomball Police Department the Ability to Assign Seven (7) Police Officers and One (1) Sergeant, as Student Resource Officers (SROs) to TISD Campuses.

7.3 Approve Interlocal Agreement between the City of Tomball and Tomball Independent School District, Affording the Tomball Police Department the Ability to Provide Police Services on a Contractual Basis for Specialized Events Occurring Before, During and After Normal Campus Hours

8.0 New Business:

8.1 Conduct Second Public Hearing for the Purpose of Adopting the City of Tomball's Budget for Fiscal Year 2020-2021

8.2 Adopt, on First Reading, Ordinance No.2020-23, First Reading, Ordinance No. 2020-23, an Ordinance of the City Council of the City of Tomball, Texas, Adopting the Budget for the City of Tomball, Texas, for Fiscal Year 2020-2021; and Authorizing the City Manager to Approve Intra-Departmental (Within the Same Department Only) Transfers of Budgeted Funds; and Amending the Budget for the 2019-2020 Fiscal Year in Accordance with Actual Expenditures; and Providing Other Details Relating to the Passage of This Ordinance

8.3 Presentation of an Update regarding the City of Tomball Strategic Plan

8.4 Approve the Proposed Total Tax Rate of $0.337862/$100 for 2020 and Set the Public Hearing Date on the Proposed Tax Rate for September 8, 2020

8.5 Approve and Announce that the Dates for the Vote on the 2020 Tax Rate will be held at a Regular City Council Meeting on September 8, 2020 at 6:00 p.m. and at a Special City Council Meeting on September 14, 2020 at 5:30 p.m.

9.0 Adjournment

C E R T I F I C A T I O N

I hereby certify that the above notice of meeting was posted on the bulletin board of City Hall; City of Tomball, Texas, a place readily accessible to the general public at all times, on the 13th day of August 2020 by 5:00 p.m., and remained posted for at least 72 continuous hours proceeding the scheduled time of said meeting.

Doris Speer

Doris Speer
City Secretary, TRMC

This facility is wheelchair accessible and accessible parking spaces are available Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please feel free to contact the City Secretary's office at (281) 290-1002 or FAX (281) 351-6256 for further information.

AGENDAS MAY ALSO BE VIEWED ONLINE AT www.ci.tomball.tx.us.

Regular City Council
Agenda Item
Data Sheet

Meeting Date: August 17, 2020

Topic:

- Led by Pastor Kevin Bowles – Redeemer Church

Background:

Origination:

Recommendation:

Party(ies) responsible for placing this item on agenda:

ACTION TAKEN

Approval	Readings Passed	Other
☐ Yes ☐ No	☐ 1st ☐ 2nd	

Regular City Council
Agenda Item
Data Sheet

Meeting Date: August 17, 2020

Topic:

- ***Tomball City Pool – 2020 Swim Season -*** Jerry Matheson Park Pool will be open on Saturday and Sunday only on the weekends of August 22-23 and August 29-30. The pool will be closed every Monday during swim season 2020, except Labor Day (September 7). Normal pool hours are: Labor Day: 10 a.m.-6 p.m. and Saturday & Sunday: 12 p.m.-8 p.m.
- Reports by City staff and members of council about items of community interest on which no action will be taken:
    - Glenn Windsor/Luisa Taylor – Quarterly Investment Report for Period Ending June 30, 2020. The Public Funds Investment Act requires that a report of the City's Investments be presented to Council on a quarterly basis. The investment report includes a listing of all investments together with information relating to diversification, cost vs. market values at the end of the quarter, yield information, and weighted average maturities. On June 30, 2020, the City had total cash and cash equivalents in the amount of $65,617,945.

Background:

Origination:
Various

Recommendation:
N/A

Party(ies) responsible for placing this item on agenda:
City Secretary

ACTION TAKEN

Approval	Readings Passed	Other
☐ Yes ☐ No	☐ 1st ☐ 2nd	

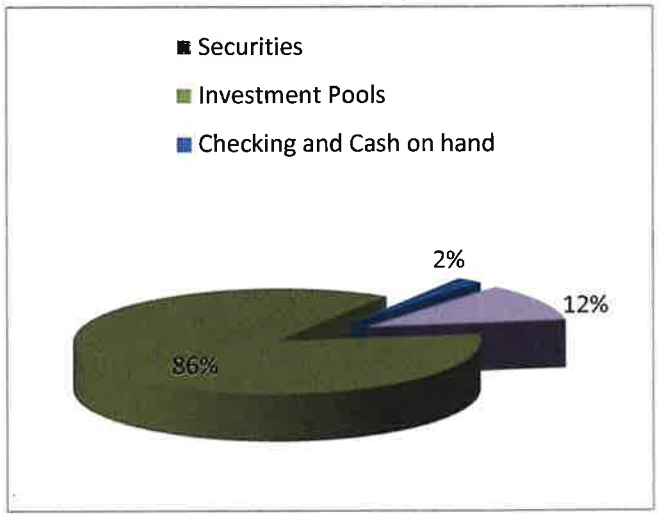
ATTACHMENTS:

Quarterly Investment Report for Period Ending June 30, 2020

CITY OF TOMBALL
PORTFOLIO DIVERSIFICATION
June 30, 2020

By Type

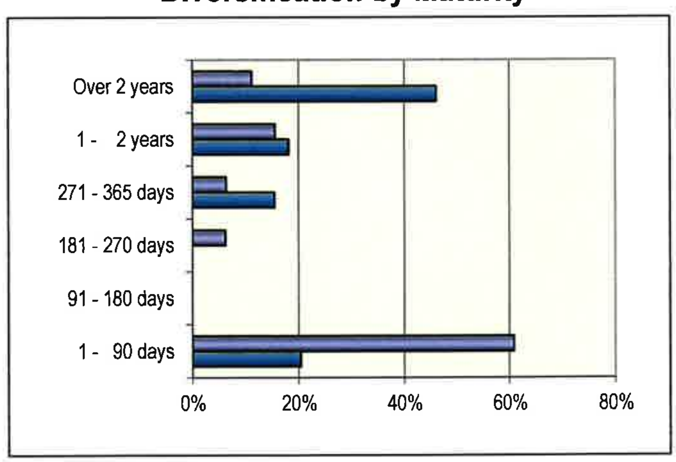
		Current Market Value	Percent Portfolio
Securities	$	7,732,523	12%
Investment Pools		56,479,564	86%
Checking and Cash on hand		1,405,858	2%
Total Portfolio	$	65,617,945	



Safety of principal is the first priority of any Public investing portfolio. The City of Tomball invests in Securities of Federal, State and Local Governments, in Texas CLASS and in the state pool, TexPool. These investments are in securities with a rating of A-1/P-1 or higher and pools with Standard & Poor's highest rating of AAAm. Our charter requires that we maintain reserves of no less than 90 days and no more than one year of the current budgeted expenditures. The City currently has reserves in excess of the charter requirement.

By Maturity

		Current Market Value	Percent Portfolio
1 - 90 days	$	1,575,105	20%
91 - 180 days		-	0%
181 - 270 days		-	0%
271 - 365 days		1,192,105	15%
1 - 2 years		1,401,335	18%
Over 2 years		3,563,978	46%
Total Portfolio	$	7,732,523	



Ensuring adequate liquidity is available to cover all expenditures is the second priority of any public investing program. The City staff forecasts cash flow and ladders the maturity of investments to ensure funds are adequate when needed. A portion of funds are kept in overnight investments as a buffer for any unexpected expenditures. These overnight investments (TexPool, Texas CLASS) have been performing according to market in the yield category as well as providing liquidity.

CITY OF TOMBALL
INVESTMENT PORTFOLIO SUMMARY
ACTIVITY FOR QUARTER ENDING
June 30, 2020

ALL CITY FUNDS (POOLED)

INVESTMENTS	COST	MARKET	RATIO	YTM at COST	BENCHMARK YTM**
Beginning of period	5,041,429	5,125,816	1.0167	2.751%	0.17%
Purchases	3,113,915	3,102,489			
Maturities/Calls	(500,000)	(500,220)			
Change in value	-	(4,438)			
Sales					
End of period	7,655,344	7,732,523	1.0101	3.001%	0.16%

**Benchmark security is the One-year U. S. Treasury Bill
Weighted average maturity of the portfolio at quarter end is the following number of days: 688.38

This report is in compliance with the investment strategies as approved
and the Public Funds Investment Act.

Treasurer

Asst. Treasurer

CITY OF TOMBALL
INVESTMENTS IN SECURITIES
PORTFOLIO AS OF JUNE 30, 2020

	SECURITY DESCRIPTION	CUSIP NUMBER	RATING	MATURITY DATE	INTEREST YIELD	MARKET VALUE	DAYS AFTER 06/30/20	INDIVIDUAL MARKET VALUE/TOTAL	WAM DAYS x PERCENT	CALLABLE
1)	Denton TX ISD - 2.50%	249002AS5	AAA	8/15/2020	2.500%	500,950	46	6.478%	2.98	N
2)	Univ of TX Build America - 3.405%	9151375P4	AAA	8/15/2020	3.405%	280,837	46	3.632%	1.67	Y
3)	Texas ST-TRANS 4.0; tax exempt	882724PY7	N/A	8/27/2020	4.000%	793,318	58	10.259%	5.95	N
4)	Texas A&M Revenue - 1.4%	88213AFW0	AAA	5/15/2021	1.400%	277,489	319	3.589%	11.45	Y
5)	Texas A&M Revenue - 2.229%	88213AHH1	AAA	5/15/2021	2.229%	914,616	319	11.828%	37.73	Y
6)	Hurst-Euless-Bedford TX ISD - 2.434%	447819DX8	AAA	8/15/2021	2.434%	304,116	411	3.933%	16.16	N
7)	Clear Creek TX ISD - 3.4%	1845403R1	AAA	2/15/2022	3.400%	207,394	595	2.682%	15.96	Y
8)	Texas A&M Revenue - 2.246%	88213ADP7	AAA	5/15/2022	2.246%	889,825	684	11.508%	78.71	N
9)	Univ of TX Build America - 3.675%	9151375J8	AAA	8/15/2022	3.675%	338,483	776	4.377%	33.97	Y
10)	Lubbock TX - 2.520%	549188UK4	AA	2/15/2023	2.520%	517,770	960	6.696%	64.28	N
11)	Texas A&M Revenue - 2.349%	88213AKA2	AAA	5/15/2023	2.349%	495,060	1049	6.402%	67.16	N
12)	Grand Parkway Trans - 1.608%	38611TCV7	AA	10/1/2023	1.608%	451,212	1188	5.835%	69.32	Y
13)	Texas ST REF TXBL - 4.0%	8827235H8	AAA	10/1/2023	4.000%	627,217	1188	8.111%	96.36	N
14)	N Harris CNTY-5.0%	65956NGL4	AA	12/15/2023	5.000%	311,218	1263	4.025%	50.83	N
15)	San Antonio Elec & Gas Rev - 5.25%	7962532J0	AA	2/1/2024	5.250%	298,103	1311	3.855%	50.54	Y
16)	Amarillo TX Tax NTS - 2.0%	023015J35	AAA	2/15/2024	2.000%	524,915	1325	6.788%	89.95	N
	TOTALS				**3.001%**	**7,732,523**	**818**	**89.890%**	**688.38**	

CITY OF TOMBALL
CASH AND CASH EQUIVALENTS
FOR QUARTER ENDING
June 30, 2020

FUNDS	CASH AND CASH EQUIVALENTS							
MAJOR FUNDS	SPIRIT OF TEXAS	TEXAS CLASS	TEXPOOL	OPERATING ACCOUNT	CASH ON HAND	TOTAL CASH AND CASH EQUIVALENTS	INVESTMENT SECURITIES	TOTAL CASH, CASH EQUIVALENTS AND INVESTMENTS
General		$ 2,708,923.33	$ 9,169,601.07	$ 527,861.60	$ -	$ 12,406,386	$ 793,318.00	$ 13,199,704
			-	-			-	-
Debt Service		1,015,059.71	1,068,209.30	75,928.49	-	2,159,197.50	500,950.00	2,660,147.50
			-	-			-	-
Enterprise		2,886,686.19	1,710,365.91	21,010.04	-	4,618,062.14	-	4,618,062.14
			-	-			-	-
OTHER FUNDS			-	-			-	-
Special Revenue		81,268.40	3,733.05	6,473.46	-	91,474.91	-	91,474.91
Housing Trust			-	-	-	-	-	-
Municipal Court Building Security		108,357.84	74,703.65	48,470.26	-	231,531.75	-	231,531.75
Municipal Court Technology		65,014.64	112,549.60	6,833.73	-	184,397.97	-	184,397.97
Hotel Occupancy Tax		108,357.83	350,516.25	4,738.18	-	463,612.26	-	463,612.26
Red Light Camera Program		0.00	466,676.37	16,270.26	-	482,946.63	-	482,946.63
Disaster Preparedness		-		288,911.72	-	288,911.72	-	288,911.72
Tomball "Fun Runs"		-	5,289.66	5,135.39	-	10,425.05	-	10,425.05
General Capital Projects	2,043,179.08	54,178.97	26,658,496.95	133,157.24		26,845,833.16	6,438,255.00	35,327,267.24
Business Park		-	939,828.59	-	-	939,828.59	-	939,828.59
Fleet Replacement		487,610.13	315,653.50	2,922.48	-	806,186.11	-	806,186.11
Water Capital Recovery		108,357.83	2,079,843.81	8,687.20	-	2,196,888.84	-	2,196,888.84
Sewer Capital Recovery		162,536.71	1,622,398.92	8,712.25	-	1,793,647.88	-	1,793,647.88
Health Insurance Trust		-	2,045,527.69	235,545.79	-	2,281,073.48	-	2,281,073.48
Tomball Legacy Fund		-	26,638.88	15,200.00	-	41,838.88	-	41,838.88
TOTALS	$ 2,043,179	$ 7,786,352	$ 46,650,033	$ 1,405,858.09	$ -	$ 55,842,243	$ 7,732,523	$ 65,617,945

Regular City Council
Agenda Item
Data Sheet

Meeting Date: August 17, 2020

Topic:

Approve the Minutes of the Augsut 3, 2020 Regular Tomball City Council Meeting

Background:

Origination:

City Secretary

Recommendation:

Approve

Party(ies) responsible for placing this item on agenda:

City Secretary

ACTION TAKEN

Approval	Readings Passed	Other
☐ Yes ☐ No	☐ 1st ☐ 2nd	

ATTACHMENTS:

Draft Minutes of the August 3, 2020 Regular Tomball City Council Meeting

MINUTES OF REGULAR CITY COUNCIL MEETING
CITY OF TOMBALL, TEXAS

MONDAY, AUGUST 3, 2020
6:00 P.M.

The City Council of the City of Tomball, Texas, conducted the meeting scheduled for August 3, 2020, at 6:00 p.m., at 401 Market Street, Tomball, Texas, 77375, via video/telephone conference (Zoom).

1.0 Mayor Fagan called the meeting to order at 6:00 p.m., having established a quorum. Mayor Fagan read a statement regarding the process for the conduct of the meeting via Zoom and telephone. Members present (in person):

Councilman Ford
Councilman Stoll
Councilman Townsend
Councilman Klein Quinn

Members present (via video):

Councilman Degges

Others present:

City Manager – Robert Hauck (in person)
Assistant City Manager – David Esquivel (in person)
City Secretary – Doris Speer (in person)
Assistant City Secretary- Tracy Garcia (in person)
City Attorney – Loren B. Smith (in person)
Legal Secretary-Olson & Olson – Layla Walker (via video)
Fire Chief – Randy Parr (via video)
Police Chief – Jeff Bert (in person)
Marketing Director – Mike Baxter (via video)
Finance Director – Glenn Windsor (in person)
Director of Public Works – Beth Jones (in person)
Director of Community Development – Craig Meyers (in person)
Police Officer-Investigations – Cleo Thomas (in person)
Fire Marshal – Joe Sykora (via video)
Executive Director-TEDC – Kelly Violette (via video)
Pastor Scott Zyblot – Silver Spring Baptist Church (via video)

2.0 The invocation was led by Pastor Scott Zyblot – Silver Spring Baptist Church.

3.0 Pledges to U. S. and Texas Flags were led by Chief Jeff Bert.

4.0 The following public comments were received:

Cindy Lanham 635 Baker Rd., 77375	-	Expressed her opposition to adoption of Item 8.1, Ordinance No. 2020-09.

5.0 Reports and Announcements:

- ***Tomball City Pool – 2020 Swim Season*** - Jerry Matheson Park Pool will operate with normal hours through August 16. The pool will be open on Saturday and Sunday only on the weekends of August 22-23 and August 29-30. The pool will be closed every Monday during swim season 2020, except Labor Day (September 7). Normal pool hours are: Tuesday – Friday: 10 a.m.-6 p.m. and Saturday & Sunday: 12 p.m.-8 p.m.
- ***GrooveFest 2020*** – September 19, 2020 at the Depot
- Reports by City staff and members of council about items of community interest on which no action will be taken:
    - Denise Fiore – Report on the success of ***Tomball Kids' Club***

6.0 Motion was made by Councilman Townsend, second by Councilman Mark Stoll, to approve the Minutes of the July 20, 2020 Special Tomball City Council Meeting, the July 20, 2020 Regular Tomball City Council Meeting and the July 21, 2020 Special Tomball City Council Meeting

Motion carried unanimously.

7.0 Old Business Consent Agenda:

7.1 Adopt, on Second Reading, Ordinance No. 2020-17, Ordinance No. 2020-17, an Ordinance of the City of Tomball, Texas, Amending Chapter 50 (Zoning) of the Tomball Code of Ordinances by Granting a Conditional Use Permit (CUP) to Whitmeyer's Distilling Co., LLC to Operate a "Soap, Detergents, Cleaning Preparations Manufacture" Facility; Said Property being Approximately 6.10 Acres of Land legally described as Lot 14 Block 1 Tomball Business and Technology Park Lot 9 Replat, within the City of Tomball, Harris County, Texas, generally located at the End of Spell Circle at 21250 Spell Circle, and is Zoned Light Industrial District; Providing Requirements and Conditions for This CUP; Containing Findings and Other Provisions Relating to the Subject; Providing a Penalty in an Amount Not to Exceed $2,000 for Violations Hereof; and Providing for Severability [P20-105 – Whitmeyer's Cup 21250 Spell Circle]

7.2 Adopt, on Second Reading, Ordinance No. 2020-19, an Ordinance of the City of Tomball, Texas, Amending Chapter 50 (Zoning) of the Tomball Code of Ordinances by Changing the Zoning District Classification of Approximately 95.4 Acres of Land, Legally Described as Tracts 198A, 202A & 206A, Tomball Outlots, Tracts 3B, 4, 4Q, 21A, 23B & 23B-2 Abstract 632 C V Pillot, PT Tract 21A (Homesite) (Tract 4-X)

Abstract C N Pillot, Tract 23A Abstract 632 C N Pillot, PT Tract 21A (AG-Use) Abstract 632 C N Pillot, Tracts 3A-2, 4P, 19A & 23B-1 Abstract 632 C V Pillot, Tract 4R Abstract 632 C V Pillot, Tract 23A-2 Abstract 632 C N Pillot, Tracts 4Q-1, 23B-3 & 23B-2A Abstract 632 C V Pillot, Tracts 3A & 3A-3 Abstract 632 C V Pillot, and Tract 4R-1 Abstract 632 C V Pillot, within the City of Tomball, Harris County, Texas, from the Agricultural and Commercial Districts to the Planned Development (PD-14) District; said Property being generally located on the South Side of Theiss Lane at Commercial Park Road and North Side of Holderrieth Road between SH 249 and South Cherry Street; Providing for the Amendment of the Official Zoning Map of the City; Providing for Severability; Providing for a Penalty of an Amount Not to Exceed $2,000 for Each Day of Violation of Any Provision Hereof, Making Findings of Fact; and Providing for Other Related Matters [P20-103 – 95 Acre Planned Development]

7.3 Adopt, on Second Reading, Ordinance No. 2020-20, an Ordinance of the City of Tomball, Texas, Amending Chapter 50 (Zoning) of the Tomball Code of Ordinances by Changing the Zoning District Classification of Approximately 1.7958 Acres of Land Legally Described as Part of Tracts 6A 12A 18A 24A 30A & 36A (AG-Use) Tomball Outlots, from the Single-Family 20 Estate District to the Commercial District, said Property being generally located on the North Side of East Hufsmith Road at Snook Lane, within the City of Tomball, Harris County, Texas; Providing for the Amendment of the Official Zoning Map of the City; Providing for Severability; Providing for a Penalty of an Amount Not to Exceed $2,000 for Each Day of Violation of Any Provision Hereof, Making Findings of Fact; and Providing for Other Related Matters [P20-99 – E. Hufsmith Rezoning]

Motion was made by Councilman Townsend, second by Councilman Ford, to adopt Ordinance Nos. 2020-13, 2020-14, 2020-15, 2020-16 and 2020-21 (Items 7.1, 7.2, and 7.3) on Second Reading. Vote was as follows:

Councilman Ford	Aye
Councilman Stoll	Aye
Councilman Degges	Aye
Councilman Townsend	Aye
Councilman Klein Quinn	Aye

Motion carried unanimously.

8.0 Old Business:

8.1 Motion was made by Councilman Townsend, second by Councilman Degges, to adopt, on Second Reading, Ordinance No. 2020-09, an Ordinance of the City of Tomball, Texas, Amending Chapter 50 (Zoning) of the Tomball Code of Ordinances by Changing the Zoning District Classification of Approximately One Acre of Land Legally Described as Reserve B Block 1 Brown Hufsmith Church Subdivision, from the Single-Family 6 District to the Office District, said Property being generally located at the Southwest

Corner of Brown Road and Baker Drive, within the City of Tomball, Harris County, Texas; Providing for the Amendment of the Official Zoning Map of the City; Providing for Severability; Providing for a Penalty of an Amount Not to Exceed $2,000 for Each Day of Violation of this Ordinance. Vote was as follows:

Councilman Stoll	Aye
Councilman Degges	Aye
Councilman Townsend	Nay
Councilman Klein Quinn	Nay
Councilman Ford	Aye

Motion carried 3 votes Aye, 2 votes Nay.

8.2 Consideration to Adopt, on Second Reading, Ordinance No. 2020-18, an Ordinance of the City of Tomball, Texas, Amending Chapter 50 (Zoning) of the Tomball Code of Ordinances by Changing the Zoning District Classification of Approximately 6 Acres of Land, Legally Described as Reserve A-1 Block 1, American Superior Feed Replat, Lots 3, 4, 5 & 6 Block 71, Lots 3, 13, 14, 15, 16, 19 & 20 Block 67 Tomball, within the City of Tomball, Harris County, Texas, from the Old Town & Mixed Use and Light Industrial Districts to the Planned Development (PD-15) District; Said Property being generally located on the South Side of FM 2920 at South Live Oak Street; Providing for the Amendment of the Official Zoning Map of the City; Providing for Severability; Providing for a Penalty of an Amount Not to Exceed $2,000 for Each Day of Violation of Any Provision Hereof, Making Findings of Fact; and Providing for Other Related Matters was withdrawn at the request of the developer and City staff.

9.0 New Business Consent Agenda:

9.1 Reappoint Three Associate/Alternate Judges to the Municipal Court for an Additional One-Year Term

9.2 Reappoint Associate/Alternate Prosecutor to the Municipal Court for an Additional One-Year Term

9.3 Reappoint Presiding Municipal Court Judge, Brett Peabody, for an Additional Two-Year Term

9.4 Reappoint Grant Stevens as Chief Prosecutor for the Tomball Municipal Court, for an Additional Two-Year Term

9.5 Approve Resolution No. 2020-15, a Resolution of the City of Tomball, Texas, Stating the City of Tomball's Intent to Participate in Tax Abatement and Establishing the Guidelines and Criteria for Granting Tax Abatements in a Reinvestment Zone Created in the City of Tomball

9.6 Approve Resolution No. 2020-25, a Resolution of the City Council of the City of Tomball, Texas, Supporting the 13th Annual Homecoming Parade and Community Rally, to be held at the Tomball Depot, Sponsored by the Tomball Independent School District and the Tomball High School Student Council, in October 2020.

Motion was made by Councilman Townsend, second by Councilman Stoll, to approve items 9.1, 9.2, 9.3, 9.4, 9.5 and 9.6. Vote was as follows:

Councilman Degges	Aye
Councilman Townsend	Aye
Councilman Klein Quinn	Aye
Councilman Ford	Aye
Councilman Stoll	Aye

Motion carried unanimously.

10.0 New Business:

10.1 Glenn Windsor presented the Comprehensive Annual Financial Report (CAFR Audit) for the Fiscal Year Ending September 30, 2019.

No action was taken.

10.2 Conduct First Public Hearing for the Purpose of Adopting the City of Tomball's Budget for Fiscal Year 2020-2021.

- Mayor Fagan opened the Public Hearing of the City Council of the City of Tomball to adopt the City of Tomball's budget at 6:24 p.m.

  Receiving no public comments, Mayor Fagan closed the Public Hearing at 6:24 pm.

10.3 Motion was made by Councilman Townsend, second by Councilman Ford, to approve Resolution No. 2020-20, a Resolution of the City Council of the City of Tomball, Texas, Accepting the Preliminary Service and Assessment Plan for Authorized Improvements within the Raburn Reserve Public Improvement District; Setting a Date September 8, 2020 for Public Hearing on the Proposed Levy of Assessments; Authorizing the Publication and Mailing of Notice; and Enacting Other Provisions Relating Thereto (TPID 10)

Motion carried unanimously.

10.4 Motion was made by Councilman Stoll, second by Councilman Townsend, to approve Resolution No. 2020-24, a Resolution of the City Council of the City of Tomball, Texas Authorizing the City of Tomball to Participate in the Texas Enterprise Zone Program under the Texas Enterprise Zone Act, Chapter 2303, Texas Government Code; Defining Available Tax Incentives; Nominating North Houston - TRMC, LLC (HCA Houston Healthcare Tomball) to the Office of the Governor Economic Development and Tourism through the Economic Development Bank for Designation as an Enterprise Project under The Act; and Designating a Liaison for overseeing Enterprise Projects and Communicating with Interested Parties. Councilman Ford advised that he would abstain from discussion and vote, and had filed an affidavit of conflict of interest with the City Secretary. Vote was as follows:

Councilman Ford	Abstain
Councilman Stoll	Aye
Councilman Degges	Aye
Councilman Townsend	Aye
Councilman Klein Quinn	Aye

Motion carried unanimously

10.5 Motion was made by Councilman Townsend, second by Councilman Stoll, to read Ordinance No. 2020-11 by caption only on First Reading.

Motion carried unanimously.

Motion was made by Councilman Townsend, second by Councilman Stoll, to adopt, on First Reading, Ordinance No. 2020-11, an Ordinance Altering the *Prima Facie* Speed Limits Established for Vehicles under the Provisions of §545.356, Texas Transportation Code, upon the Basis of an Engineering and Traffic Investigation, upon Certain Streets and Highways, or Parts Thereof, within the Corporate Limits of the City of Tomball, as Set Out in This Ordinance, and Providing a Penalty of a Fine in an Amount Not to Exceed Two Hundred Dollars ($200.00) for the Violation of this Ordinance. Vote was as follows:

Councilman Townsend	Nay
Councilman Klein Quinn	Nay
Councilman Ford	Nay
Councilman Stoll	Nay
Councilman Degges	Nay

Motion FAILED unanimously.

10.6 Motion was made by Councilman Townsend, second by Councilman Ford, to adopt, on First and Final Reading, Ordinance No. 2020-22-E, an Ordinance of the City of Tomball, Texas Declaring and Continuing a Public Health Emergency and a State of Disaster; Providing for a Penalty in an Amount Not to Exceed $2,000.00 for Every Violation Hereof; Providing for Severability; Making Findings Related Thereto and Providing an Effective Date. Vote was as follows:

Councilman Klein Quinn	Aye
Councilman Ford	Aye
Councilman Stoll	Aye
Councilman Degges	Aye
Councilman Townsend	Aye

10.7 Motion was made by Councilman Townsend, second by Councilman Ford, to approve an Agreement with Thirkettle Corporation for a Flexnet Pilot Program with Purchase of the Required Components for the Pilot Program and Authorize the City Manager to Execute the Agreement

Motion carried unanimously.

Motion was made by Councilman Townsend and second by Councilman Stoll to approve items 10.8, 10.9, 10.11 and 10.12 in a single motion.

10.8 Approve Proposed Amendment to Administrative Policy No. 9, Entitled *"Purchasing and Bidding Policy"*

10.9 Approve Proposed New Administrative Policy No. 27, Adopting Policies and Procedures Necessary to Receive State and Federal Grant Funding

10.10 Proclamation was presented by Mayor Fagan– the Month of August is ***"Fair Housing Month"***

10.11 Approve Resolution No. 2020-16, a Resolution of the City Council of the City of Tomball, Texas, Designating Authorized Signatories for Contractual Documents and Documents for Requesting Funds Pertaining to the Community Development Block Grant – Disaster Recovery Program (CDBG-DR) Contract Number 19-076-029-B386

10.12 Approve Resolution No. 2020-21, a Resolution of the City Council of the City of Tomball, Texas, Adopting the Attached Policies in Connection with the City of Tomball, Texas Participation in Federally Funded Community Development Block Grant (CDBG) Projects and Adherence to the Regulations Described Therein

Items 10.8, 10.9, 10.11 and 10.12 were adopted in a single motion, unanimously.

10.13 Motion was made by Councilman Townsend, second by Councilman Stoll, to approve Termination of Land Lease and Museum Development Agreement with the Texas Railroading Heritage Museum

Motion carried unanimously.

11.0 Motion was made by Councilman Townsend, second by Councilman Klein Quinn, to adjourn.

Motion carried unanimously.

Meeting adjourned at 7:01 p.m.

PASSED AND APPROVED this the _____ day of __August__ 2020.

Doris Speer, TRMC, MMC	Gretchen Fagan
City Secretary	Mayor

Regular City Council
Agenda Item
Data Sheet

Meeting Date: August 17, 2020

Topic:

Appoint/Reappoint Members to the Tomball Regional Health Foundation Board of Directors for Terms Expiring September 1, 2020

Background:

Currently, Christina Nash, Steven Vaughan, and Lori Wilson serve in Class A, City-appointed Board of Directors, Positions 1, 3 and 5, respectively, on the Tomball Regional Health Foundation.

We have received a request from the Nominating Committee and the Board of Directors of the Tomball Regional Health Foundation, asking the City to reappoint Mrs. Nash, Mr. Vaughan, and Ms. Wilson, due to the long orientation, training and educational commitment required of new and current board members to be effective in their positions.

As Mayor, I wish to recommend the reappointment of Christina Nash to Position 1, Steven Vaughan to Position 3, and Lori Wilson to Position 5. The training curve to serve effectively on the Foundation is significant; reappointing these individuals would be in the best interests of the Foundation and the community.

We have no current applications from citizens regarding possible service on this board of directors.

Origination:

Tomball Regional Health Foundation

Recommendation:

N/A

Party(ies) responsible for placing this item on agenda:

Doris Speer, City Secretary

ACTION TAKEN

Approval	Readings Passed	Other
☐ Yes ☐ No	☐ 1st ☐ 2nd	

ATTACHMENTS:

Tomball Regional Health Foundation Request

TOMBALL HOSPITAL AUTHORITY
29201 Quinn Road, Suite A.
TOMBALL, TEXAS 77375

August 5, 2020

Gretchen Fagan
Mayor
City of Tomball
401 Market Street
Tomball, TX 77375

Dear Mayor Fagan:

The following City of Tomball appointed Authority Board member term(s) will expire in August 2018:

Christina Nash	Position #1
Lori Wilson	Position #5
Steven Vaughan	Position #3

The nominating Committee and the Board of Directors would like to recommend that Christina Nash, Lori Wilson and Steven Vaughan be reappointed to the board to serve a two-year term beginning September 1, 2020.

Consistency among board members is extremely viable and key to the continued success of Tomball Regional Health Foundation. Orientation, training and education of board members can take a minimum of two years for new members to become knowledgeable and confident in their role as an active member of the Tomball Regional Health Foundation.

As our mission states TRHF exists to promote wellness and improve health status for all residents in our communities through programs that enhance access to health care, preventative care and health education.

Please consider reappointing Christina, Lori and Steve to the Tomball Regional Health Foundation Board of Directors.

Sincerely,

Lynn LeBouef
CEO Tomball Hospital Authority

Regular City Council
Agenda Item
Data Sheet

Meeting Date: August 17, 2020

Topic:

Approve Interlocal Agreement between the City of Tomball and Tomball Independent School District (TISD), Affording the Tomball Police Department the Ability to Assign Seven (7) Police Officers and One (1) Sergeant, as Student Resource Officers (SROs) to TISD Campuses.

Background:

The City of Tomball Police Department has historically contracted with Tomball Independent School District to provide Student Resource Officers. Last school year, the City provided a total of five officers, and this year that number will increase to seven (7) officers and one (1) sergeant. Presented is the proposed contract for the 2020-2021 school year.

Origination:

Jeff Bert

Recommendation:

Approval

Party(ies) responsible for placing this item on agenda:

City Secretary

ACTION TAKEN

Approval	Readings Passed	Other
☐ Yes ☐ No	☐ 1st ☐ 2nd	

ATTACHMENTS:

SRO ILA

INTERLOCAL AGREEMENT
(Student Resource Officer)

1. PARTIES

1.1. The Parties to this Agreement are the City of Tomball ("City"), a body corporate and politic under the laws of the State of Texas, and TOMBALL INDEPENDENT SCHOOL DISTRICT ("the Contractor").

2. PURPOSE

2.1. The Contractor wants the Chief of Police of the City of Tomball, Texas, to authorize and direct seven (7) police officers, and one (1) police sergeant to each devote 182 days of their working time, "working time" being defined as eight (8) hours per day, to the Contractor. The law enforcement officers referenced above will be referred to collectively as "extra officers.".

3. TERM OF THE AGREEMENT

3.1. The term of this Agreement begins on August, 1, 2020, and ends on July 31, 2021, unless terminated sooner in accordance with Section 7.

4. CITY'S RIGHTS AND OBLIGATIONS

4.1. City agrees to authorize the Chief of Police to appoint the extra officers effective at the beginning of the contract term, so as to enable (but not require) the Chief of Police to appoint the extra officers to devote 182 days of his/her working time to Tomball Independent School District facilities ("the area"). As used herein, the phrase "working time devoted to the area" means the usual or normal hours that extra officers are required to work in any calendar month and does not include any extra or overtime work. The time the extra officer is on duty within the area, the time the extra officer is in court in connection with cases arising out of events occurring within the area, the time the extra officer spends preparing reports and documents pertaining to events occurring in the area, the time the extra officer spends in making preparations to provide law enforcement in the area, the time the extra officer spends transporting persons arrested in the area to jail, the time the extra officer spends investigating crimes or possible crimes committed in the area, are deemed working time devoted to the area. The activities listed above are explanatory and the meaning of "working time devoted to the area" is not limited to those activities.

4.2. Contractor understands and agrees that if the Chief of Police appoints the extra officers to the area, the Chief of Police retains the control and supervision of the extra officers to the same extent as he does other officers.

4.3. The extra officers assigned in accordance with this Agreement shall perform the duties as assigned by the Contractor, subject to the control and supervision of the Chief of Police and the City of Tomball. The rules, regulations, procedures, and policies of the City shall govern the performance of duties rendered pursuant to this agreement.

4.4 The Contractor shall provide an office, a networked computer, and general office supplies needed for the extra officers to perform their Student Resource Officer duties. The Chief of Police shall supply all equipment necessary to perform police functions and services.

5. CONTRACTOR'S PAYMENT OBLIGATION

5.1. The Contractor agrees to pay the City of Tomball the sum of SIX HUNDRED TWENTY THOUSAND AND FIVE HUNDRED AND FIFTY-NINE DOLLARS ($620,559.00) to contract police services, or to be used by the City of Tomball for the purpose of supplementing the cost to the City for supplying the law enforcement services, including salaries and any additional expenses the City may incur in providing the services for a period of 182 days beginning the 20th day of August, 2020. Contractor must make payments on the total sum in installments, which are due and payable, without demand, on or before the following dates in the amounts set forth:

> Nine (9) payments of $68,951.00 dollars, due on the 20th of each month, first payment due September 20, 2020.

5.2. If the term of this Agreement is terminated at any time other than at the end of a semester, payments under this Contract shall be prorated.

5.3. Contractor understands and agrees that if the City does not receive the payments within thirty (30) days of the date due, the City is authorized to terminate this Agreement without further notice. Further, City's failure to make demand for payments due is not a waiver of Contractor's obligation to make timely payments.

6. CITY'S PREROGATIVE TO APPOINT EXTRA OFFICERS

6.1. Contractor understands and agrees that this Agreement is not intended (nor shall it be construed) to obligate the Chief of Police in any manner whatsoever to assign the extra officer to devote any portion of his/her working time to the area. However, if for any reason the extra officer does not devote substantially 182 days of his/her full-time equivalent working time to the area during the term of this Agreement, then the Contractor is obligated to pay the City only a proportionate part of the total sum identified above. If the amount paid by the Contractor to City of Tomball exceeds the proportionate part, the Contractor is entitled to a refund from City of Tomball of the excess amount paid.

7. TERMINATION AND DEFAULT

7.1. Prior to the expiration of the term, either Party is authorized to terminate this Agreement without cause by giving to the other party at least thirty (30) days advance written notice of its intention to do so, specifying therein the effective date of such termination.

8. NOTICE

8.1. Any notice permitted or required to be given to City of Tomball hereunder may be given by registered or certified United States Mail, postage prepaid, return receipt requested, addressed to:

> Tomball Police Department
> Attn: Chief of Police
> 400 Fannin Street
> Tomball, Texas 77375

Any notice permitted or required to be given to Contractor hereunder may be given by registered mail or certified United States Mail, postage prepaid, return receipt requested, addressed to:

Tomball Independent School District
Attn: Superintendent
310 South Cherry Street
Tomball, Texas 77375.

Notice shall be deemed given upon deposit of the notice in the United States Mail as aforesaid.

8.2. Either Party may designate a different address by giving at least ten (10) days written notice in the manner provided above.

9. SRO DUTIES

9.1. The extra officer will, under general supervision, perform the following duties:

- Patrol district property for suspicious activity or unauthorized persons;
- Provide in-service training to help administrators be better prepared to deal with security-related matters;
- Serve as a team member to support students;
- Serve as a visible and active law enforcement officer on campus dealing with law-related areas such as drugs, traffic, trespassing, fighting, and thefts. If requested by school administrators, assist in the enforcement of campus rules and regulations;
- Take law enforcement actions to protect the students, faculty, and visitors;
- Make arrests only when necessary;
- Conduct preliminary investigations involving crimes, including but not limited to, gang activity, thefts, violence, threats, or drugs;
- Collaborate with outside law enforcement agencies on intra-agency/jurisdictional matters;
- Assist in coordinating security for crowd or vehicle management/control situations;
- Provide instructions and directions to others as it pertains to law enforcement matters and emergency situations;
- Conduct security building assessments for schools, guard and check/secure doors, rooms, buildings, and equipment;
- Develop crime prevention efforts/strategies;
- Educate students in crime prevention strategies; crime awareness, and conflict resolution;
- Develop and expand community justice initiatives for faculty and students;
- Develop crime reduction through environmental design strategies in and around campuses;
- Maintain certifications and stay current on training;
- Assist with threats as a member of the threat assessment team; and,

- Perform other duties as directed by school administration to create a safe and positive environment for staff, students, parents, and visitors.

9.2 This classification is distinguished from Police Sergeant who provides general supervision of the Police Officer in addition to the duties listed above.

10. MISCELLANEOUS

10.1. The terms and provisions of this Contract constitute the entire Agreement between the City and the Contractor, and no modification of this Contract is effective unless in writing and executed by both parties.

SIGNED in duplicate originals this _______day of ___________ 2020.

APPROVED AS TO FORM:

City of Tomball

ATTEST:

By: Doris Speer City Secretary	By: Robert S. Hauck City Manager

Tomball Independent School District

ATTEST:

By: Steven Gutierrez Assistant Superintendent	By: Martha Salazar-Zamora Superintendent

Regular City Council
Agenda Item
Data Sheet

Meeting Date: August 17, 2020

Topic:

Approve Interlocal Agreement between the City of Tomball and Tomball Independent School District, Affording the Tomball Police Department the Ability to Provide Police Services on a Contractual Basis for Specialized Events Occurring Before, During and After Normal Campus Hours

Background:

This is the usual agreement between Tomball Independent School District and the City of Tomball Police Department, establishing the hourly rate for TPD to provide officers for traffic control when necessary and for security at after school events.

TPD officers provide TISD security for after-school events, including sporting events, traffic control, extra-curricular activities, etc.

Origination:

Police Department

Recommendation:

Approval

Party(ies) responsible for placing this item on agenda:

City Secretary

ACTION TAKEN

Approval	**Readings Passed**	**Other**
☐ **Yes** ☐ **No**	☐ **1st** ☐ **2nd**	

ATTACHMENTS:

Extra Officer ILA

INTERLOCAL COOPERATION AGREEMENT
BETWEEN
THE CITY OF TOMBALL AND
THE TOMBALL INDEPENDENT SCHOOL DISTRICT
FOR USE OF POLICE OFFICERS AND MANNED VEHICLES

THE STATE OF TEXAS §
§
COUNTY OF HARRIS §

This Interlocal Cooperation Agreement (the "Agreement") is made and entered into effect the 1st day of August, 2020, by and between the City of Tomball, Texas (the "City"), and the Tomball Independent School District (the "School"), each acting through its duly authorized executive officer.

RECITATIONS

The City and the School are governmental units and political subdivisions authorized by the Interlocal Cooperation Act, Article 4413(32c), Texas Revised Civil Statutes, to enter into this Agreement for the purpose of performing governmental functions and services; and

The School desires to obtain the authorized services of City police officers and/or patrol vehicles, operated by City Police Officers and City Part-Time Police Officers only, for School functions including, but not limited to, traffic direction at athletic events, traffic duty for the first day of school, and as escorts to out-of-town athletic events.

The School recognizes that the primary duty of the Police Chief and the City Police Department is to serve the City of Tomball and that the provision of the officers and/or manned vehicles shall be governed by the terms of this Agreement; **NOW THEREFORE**,

Section 1.0, The recitations stated above are true and correct.

Section 2.0, Consideration and Term, For and in consideration of the mutual promises, covenants, obligations, and benefits to the City and the School, the parties agree and contract is provided below in this Agreement. The term of this Agreement begins on August 1, 2020, and ends on July 31, 2021, unless unless terminated by either party in accordance with the provisions of Section 8.0, "Termination," of this Agreement.

ARTICLE I

OBLIGATIONS OF CITY

<u>Section 3.0 Police Officer and Patrol Vehicle Services.</u> The City will provide and assign police officers and/or patrol vehicles, to be operated by Tomball Regular and Part-Time Police Officers only (the "*Vehicle* or *Vehicles*"), to the School for the performance of reasonable police services including, by way of illustration and not limitation, the following:

<u>3.1</u> Traffic direction for football games or other school-sponsored events;

<u>3.2</u> Traffic duty for the first day of school;

<u>3.3</u> Escorts of out-of-town athletic events; and

<u>3.4</u> Assistance with crowd control at school-sponsored events.

This Agreement will not obligate the School to pay additional compensation to the City for customary or routine services of the Police Department, as such services are customarily provided to citizens, businesses, and governmental units within the City's jurisdiction, it being the intention of the parties to provide for situations in which additional services are requested and provided in accordance with the terms of this Agreement.

<u>Section 4.0, Procedure.</u> Prior to the need of officers and/or Vehicles by the School, the School shall contact the City of Tomball Chief of Police, (the "*Chief*") and outline to the Chief the particular needs, services, and scheduling required. The Chief, or the Chief's designee if the Chief is absent, shall assign Officers and/or Vehicles to the School for such duties.

<u>Section 5.0, As Assigned, When Available: Control.</u> Assignments will be made solely as and when available, and at the sole discretion of the Chief of Police. The parties acknowledge that in making Officer and Vehicle assignments, the Chief and the Police Officers have a first and primary duty to perform police functions and services for the citizens of the City of Tomball, including cooperative efforts with other jurisdictions, and in the events of the occurrence of any public disaster, major crime, riot, or such other paramount public need as may arise (as determined by the Chief of Police or the Chief's Designee), then the police will be obligated to first devote their efforts and equipment to those needs, rather than in connection with this Agreement with the School.

This Agreement is not intended, nor shall it be construed, to obligate the City of Tomball or its Police Department in any manner whatsoever; it is intended to set out the terms and conditions for the assignment of Officers and Vehicles operated by the City Police Officers in accordance with this Agreement.

The Officers and the Vehicles assigned in accordance with this Agreement shall perform the duties as assigned by the School subject to the control and supervision of the Chief of Police and the City of Tomball. The rules, regulations, procedures, and policies of the City shall govern the performance of duties rendered pursuant to this Agreement.

Section 6.0, Vehicle Charges: Payments for Officers' Services.

6.1. Vehicle Charges. The School will pay for actual mileage, computed from the time a Vehicle leaves the Police Department through its return to the Police Department. The rate shall be computed at the then current mileage rate allowed under IRS regulations. Actual mileage information shall be kept by the Police Officer(s) in written record form and submitted to the Chief of Police who shall approve it and then forward the information on the City's Chief Financial Officer.

6.2. Regular Police Officers. Time or hours worked by Regular Police Officers who perform services under this Agreement for the School as an extra job shall be submitted by the Police Officer(s) in written form to the Chief of Police. After approval, the Chief shall forward the charge(s) to the School, and the School will pay for those services directly to the individual Officer(s) who worked those extra jobs for the school.

It is the intent of this Agreement that Regular Police Officers contract directly with the School in connection with these extra jobs.

6.3. Part-Time Police Officers. Part-Time Officers who perform services under this agreement are performing contract services for the School, through the City, at a rate of $37.50 per hour with a (4) hour minimum. Special Assignments/Events, such as "Opening Day of School/Traffic Control," of two (2) hours of less will be paid at a flat rate of $60.00. If within the allotted time frame the officer(s) work additional assignments/locations, the rate of pay will remain at $60.00 unless the assignment lasts longer than two (2) hours. The school will reimburse the City at the same rate. The Chief of Police will submit records of the work performed to the Chief Financial Officer for billing.

6.4. Regular/Full-Time Police Officers. Regular/Full-Time Police Officers who perform services under this Agreement are performing contract services for the School, at a rate of $37.50 per hour with a four (4) hour minimum. Assignments/Events, such as "Opening Day of School/Traffic Control," of two (2) hours or less will be paid at a flat rate of $60.00. If within the allotted time frame the officer(s) work additional assignments/locations, the rate of pay will remain at $60.00 unless the assignment lasts longer than two (2) hours. The School will pay the officer directly.

6.5. Statement of Charges: Disputes. A statement of charges due for mileage and Part-Time Officer work will be sent to the School District by the Chief Financial Officer. The statements may be prepared on a monthly or quarterly basis. All statements of charges will be delivered or sent by regular mail to the School and will be due upon receipt. Charges shall be paid no later than thirty (30) days from the date of the statement.

All questions or disputes regarding charges under this contract may be resolved between the Chief Financial Officer of the City, the Chief of Police, and the Chief Financial Officer of the School, with a written report of the resolution to be made a part of the record. Upon request to the City's Chief Financial Officer, the School or its representatives may inspect and review the city's documentation supporting any statement at any time during the City's regular business hours.

Section 7.0. Insurance: Responsibility. It is expressly understood and agreed that the City and the School shall each provide insurance coverage for their respective personnel, agents, representatives, and equipment in connection with this Agreement. Further, each party shall be responsible for the actions of its respective personnel, agents, representatives, and equipment, in accordance with State and federal laws.

This provision is to delineate the continued, independent operations of the City and the School as separate political subdivisions, and it is not intended, nor shall it be construed, to create any right, benefit, entitlement, or third-party beneficiary relationship with any person or entity.

Section 8.0. Termination. This Agreement may be terminated at any time by either party by giving at least thirty (30) days advance written notice to the other party. The termination notice shall specify the effective date of the termination, which shall in no event be more than sixty (60) days after the date the termination notice is given. This Agreement may be terminated immediately if the School defaults in the payment of mileage charges; provided, however, such termination will not prejudice the City's right to payment of any outstanding charges or the obligation of the School to pay them.

Section 9.0. Notice. Any notice which is permitted or required to be given under this Agreement shall be given in writing, sent by registered or certified mail, addressed to the respective parties, as follows:

Chief of Police
City of Tomball
400 Fannin Street
Tomball, Texas 77375

Assistant Superintendent for Administrative Services
Tomball Independent School District
310 South Cherry Street
Tomball, Texas 77375

Notice shall be deemed given to either party upon delivery or deposit of the notice in the U.S. mail.

Section 10.0. General.

10.1. This Agreement is the sole agreement between the parties. There are no other agreements between the parties, nor will any purported agreement, oral or in writing, be given effect. This Agreement may be amended by the authorized execution of an amending document executed in the same manner and with the same formalities as this Agreement.

10.2. This Agreement shall be construed and governed by the laws of the State of Texas, and enforced in Harris County, Texas.

10.3. In the event any section, paragraph, subdivision, clause, phrase, provision, sentence or part of this Agreement or the application of the same shall for any reason be adjudged invalid or held unconstitutional by a court of competent Jurisdiction, it shall not affect, impair, or invalidate this Agreement as a whole or Any part or provision hereof other than the part declared be invalid or unconstitutional.

10.4. This Agreement may not be assigned by either party.

Executed in multiple, original counterparts, each of which shall be considered an original

Agreement for all purposes, effective the _________ day of ___________________ 2020.

APPROVED AS TO FORM:
City of Tomball
ATTEST:

______________________________	______________________________
By:	By:
Doris Speer	Robert S. Hauck
City Secretary	City Manager

Tomball Independent School District
ATTEST:

______________________________	______________________________
By:	By:
Steven Gutierrez	Martha Salazar-Zamora
Assistant Superintendent	Superintendent

Regular City Council
Agenda Item
Data Sheet

Meeting Date: August 17, 2020

Topic:

Conduct Second Public Hearing for the Purpose of Adopting the City of Tomball's Budget for Fiscal Year 2020-2021

Background:

Two budget workshops have been held (July 6 and July 20, 2020), one public hearing has been conducted. This is the second Public Hearing regarding the proposed budget for Fiscal Year 2020-2021 (FY21).

Origination:

City Manager/Finance Director

Recommendation:

N/A

Party(ies) responsible for placing this item on agenda:

City Secretary

ACTION TAKEN

Approval	Readings Passed	Other
☐ Yes ☐ No	☐ 1st ☐ 2nd	

ATTACHMENTS:

Notice of Public Hearings - August 3 and August 17, 2020
FY2021 Proposed Budget - Final

NOTICE OF PUBLIC HEARINGS
at the
TOMBALL CITY COUNCIL MEETINGS
CITY OF TOMBALL, TEXAS

MONDAY, AUGUST 3, 2020
6:00 P.M.
AND
MONDAY, AUGUST 17, 2020
6:00 P.M.

Notice is hereby given that PUBLIC HEARINGS will be held by the Tomball City Council, as the Governing Body of the City of Tomball, at Regular Council Meetings on Monday, August 3, 2020 at 6:00 p.m., and Monday, August 17, 2020 at 6:00 p.m., at TOMBALL CITY HALL, 401 MARKET STREET, Tomball, Texas 77375, for the purpose of considering the following:

Public Hearing for the Purpose of Adopting the City of Tomball's Budget for Fiscal Year 2020-2021.

A copy of the Proposed Budget, as submitted to City Council and filed in the City Secretary's office, will be available for public inspection at the office of the City Secretary, 401 Market Street, Tomball, Texas, Monday through Thursday, 7:45 a.m. to 5:00 p.m., and Friday, 7:45 a.m. to 4:00 p.m., beginning on **Monday, July 27, 2020**.

C E R T I F I C A T I O N

I hereby certify that the above notice of meetings was posted on the bulletin board of City Hall, City of Tomball, Texas, a place readily accessible to the general public at all times, on the 16th day of July 2020 by 5:00 p.m., and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.

Doris Speer
Doris Speer, City Secretary, TRMC, MMC

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please feel free to contact the City Secretary's office at (281) 290-1002 or FAX (281) 351-6256 for further information. AGENDAS MAY ALSO BE VIEWED ONLINE AT www.ci.tomball.tx.us.

City of Tomball

FY 2020-2021

Proposed Budget

Fund Summaries

Consolidated Statement of Anticipated Receipts and Revenues and Expenditures and Changes in Fund Balance- All Funds
2020-2021 Proposed Budget

	Governmental			Proprietary	Internal Service					Consolidated
	General Fund	Special Revenue Funds	Debt Service	Enterprise Fund	Fleet Replacement Fund	Health Insurance Trust Fund	Water Captial Recovery	Sewer Capital Recovery	Capital Projects Fund	All Funds FY 2021
Funds	100	200-290/990	300	600	650	910	730	740	400/460	
Revenues:										
Property taxes	$ 2,345,000	-	$ 4,840,000	-	-	-	-	-	-	$ 7,185,000
Hotel Occupancy	-	575,000	-	-	-	-	-	-	-	575,000
Sales taxes	11,590,000	-	-	-	-	-	-	-	-	11,590,000
Franchise taxes	910,020	-	-	-	-	-	-	-	-	910,020
Permits and licenses	724,700	-	-	-	-	-	-	-	-	724,700
Fines and warrants	460,000	26,000	-	-	-	-	-	-	-	486,000
Service fees	2,480,177	-	-	11,325,000	-	-	-	-	-	13,805,177
Transfers In	2,668,418	-	-	-	224,760	2,889,477	-	-	716,012	6,498,667
Contributions/Grants	758,558	-	757,885	370,000	-	-	-	-	-	1,886,443
Interest	225,000	11,700	70,000	150,000	15,000	26,000	20,000	25,000	665,000	1,207,700
Other	97,675	159,000	-	157,350	-	164,000	400,000	360,000	-	1,338,025
Total Revenues	$ 22,259,548	$ 771,700	$ 5,667,885	$ 12,002,350	$ 239,760	$ 3,079,477	$ 420,000	$ 385,000	$ 1,381,012	$ 46,206,732
Expenditures:										
General Government	$ 4,154,604	-	-	-	-	$ 2,789,242	-	-	$ 10,159,198	$ 17,103,044
Transfers out	2,565,000	-	-	-	-	-	-	-	-	2,565,000
Public Safety	10,600,107	70,000	-	-	-	-	-	-	-	10,670,107
Public Works	4,539,372	-	-	-	-	-	-	-	-	4,539,372
Engineering and Planning	572,323	-	-	-	-	-	-	-	-	572,323
Parks and Recreation	1,145,183	21,000	-	-	-	-	-	-	-	1,166,183
Tourism & Arts	-	736,206	-	-	-	-	-	-	-	736,206
Utilities	-	-	-	12,189,792	-	-	-	-	63,950	12,253,742
Capital Projects/Outlay	-	-	-	-	792,450	-	-	-	-	792,450
Debt Service	-	-	3,779,290	238,262	-	-	-	-	-	4,017,552
Total Expenditures	$ 23,576,589	$ 827,206	$ 3,779,290	$ 12,428,054	$ 792,450	$ 2,789,242	$ -	$ -	$ 10,223,148	$ 54,415,979
Revenues Over (Under) Expenditures	$ (1,317,041)	$ (55,507)	$ 1,888,594	$ (425,704)	$ (552,690)	$ 290,235	$ 420,000	$ 385,001	$ (8,842,136)	$ (8,209,247)
Beginning Fund Balance	$ 15,027,643	$ 1,165,740	$ 3,228,482	$ 8,451,842	$ 1,993,991	$ 1,807,670	$ 1,981,884	$ 1,785,233	$ 27,525,051	$ 62,967,537
Ending Fund Balance	$ 13,710,602	$ 1,110,233	$ 5,117,076	$ 8,026,138	$ 1,441,301	$ 2,097,905	$ 2,401,884	$ 2,170,234	$ 18,682,915	$ 54,758,289

General Fund - 100
Statement of Revenues, Expenditures, and Changes in Fund Balance
2020-2021 Proposed Budget Worksheet

	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	Current FY 2020	FY 2020 Projections	FY 2021 Budget
Revenues:						
Contributions	$ 603,390	$ 494,171	$ 563,309	$ 392,876	$ 403,883	$ 758,558
Fines & Warrants	500,309	435,549	510,671	480,200	459,500	460,000
Franchise Taxes	1,307,171	1,270,927	1,300,076	1,295,000	910,020	910,020
Interest	95,325	194,429	282,745	225,000	225,000	225,000
Other Revenue	753,992	290,289	109,377	100,175	95,175	97,675
Permits & Licenses	464,344	532,615	580,396	575,200	830,700	724,700
Property Taxes	1,964,345	2,144,861	2,046,479	2,265,000	2,345,000	2,345,000
Sales Taxes	10,791,147	12,514,930	12,594,274	12,090,000	11,590,000	11,590,000
Services	2,236,863	2,793,800	2,944,373	3,225,808	2,480,567	2,480,177
Enterprise Transfers In	2,342,169	2,384,166	2,530,209	2,603,335	2,603,335	2,668,418
Total Revenues	**21,059,055**	**23,055,737**	**23,461,910**	**23,252,594**	**21,943,180**	**22,259,548**
Expenditures:						
Administrative	393,950	$ 440,324	$ 378,442	$ 399,832	$ 389,660	$ 402,043
Building Permits and Inspections	386,153	431,157	430,037	485,169	412,582	417,466
Mayor and Council	52,185	50,181	53,937	102,198	84,590	96,410
City Secretary	352,470	334,847	345,929	443,945	380,867	410,481
Human Resources	374,009	385,669	425,832	466,213	462,399	452,570
Finance	632,843	715,775	735,395	766,518	767,757	789,052
Information Systems	654,974	617,431	707,607	971,750	902,265	799,682
Legal	159,704	117,595	130,302	142,000	130,000	140,000
Non-Departmental*	513,547	454,552	1,143,516	760,800	800,223	758,900
Police	5,379,589	5,601,726	5,336,682	5,977,880	5,955,575	6,203,875
Municipal Court	347,067	357,447	414,407	426,322	415,342	434,415
Community Center	147,046	157,147	165,205	171,296	161,293	169,435
Fire	2,896,840	2,595,167	2,773,459	3,089,055	2,904,260	3,027,521
Emergency Management	18,381	19,570	30,894	19,250	25,502	14,275
ESD#15 Station 5	301,993	655,533	754,442	981,747	925,931	920,021
Public Works Administration	57,323	55,622	62,604	69,017	68,896	71,412
Garage	141,261	130,720	154,130	156,123	162,416	177,191
Parks	867,978	1,105,558	989,835	1,090,662	1,107,229	975,748
Streets	2,383,979	2,008,206	1,786,766	1,456,359	1,206,689	1,464,796
Sanitation	1,975,363	1,595,279	1,600,929	2,305,300	2,113,200	2,115,300
Engineering and Planning	486,670	562,308	532,564	592,614	554,052	572,323
Facilities Maintenance	636,940	745,872	796,353	622,274	622,002	710,673
Transfer Out to Hotel Occupancy *	20,000	20,000	100,000	126,000	126,000	126,000
Transfer Out to Health Insurance *	2,110,591	2,211,241	2,300,000	2,300,000	2,300,000	2,327,000
Total Expenditures	**21,290,856**	**$ 21,368,925**	**$ 22,149,268**	**$ 23,922,324**	**$ 22,978,730**	**$ 23,576,589**
Revenues Over/(Under) Expenditures	**(231,801)**	**$ 1,686,812**	**$ 1,312,642**	**$ (669,730)**	**$ (1,035,550)**	**$ (1,317,041)**
Beginning Fund Balance	**$ 13,292,789**	**$ 13,060,996**	**$ 14,750,551**	**$ 16,063,193**	**$ 16,063,193**	**$ 15,027,643**
Ending Fund Balance	**$ 13,060,996**	**$ 14,750,551**	**$ 16,063,193**	**$ 15,393,463**	**$ 15,027,643**	**$ 13,710,602**
25% of Operating Expenses - Target	61%	69%	73%	64%	65%	58%

CITY OF TOMBALL
GENERAL FUND REVENUES - 100

GENERAL FUND	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTION	2021 BUDGET
5110 CURRENT TAXES	2,057,193	2,077,795	2,220,000	2,300,000	2,300,000
5120 DELINQUENT TAXES	55,317	(49,556)	30,000	30,000	30,000
5130 PENALTY,INTEREST,ATTY FEES	32,351	18,241	15,000	15,000	15,000
5140 SALES TAX	12,427,660	12,506,119	12,000,000	11,500,000	11,500,000
5141 ALCOHOLIC BEVERAGE TAX	73,760	71,190	75,000	75,000	75,000
5150 ELECTRICAL FRANCHISE TAX	700,345	709,538	735,000	425,000	425,000
5160 T.V. CABLE FRANCHISE TAX	157,065	87,781	140,000	80,000	80,000
5161 1% IN KIND/ PEG FEES	31,413	36,291	35,000	35,000	35,000
5170 COMMUNICATIONS ROW LINE FEE	213,074	267,655	225,000	250,000	250,000
5175 SANITATION FRANCHISE TAX	169,030	198,799	160,000	120,000	120,000
5190 BINGO TAX	-	10	-	20	20
5200 BUILDING PERMITS	261,428	240,597	275,000	325,000	276,000
5210 CONSTRUCTION PERMITS	55,641	124,635	75,000	250,000	213,000
5215 PLUMBING PERMIT	28,214	27,355	30,000	40,000	36,000
5220 MECHANICAL PERMITS	28,456	25,302	30,000	40,000	36,000
5230 ELECTRICAL PERMITS	37,907	41,059	40,000	50,000	45,000
5235 FIRE PERMIT FEES	64,320	64,549	65,000	70,000	63,000
5240 OTHER PERMITS	4,282	5,455	3,000	5,000	5,000
5245 MISCELLANEOUS PERMIT FEES	200	2,979	500	500	500
5250 MIXED BEVERAGE FEES	13,510	16,965	15,000	15,000	15,000
5255 LICENSE FEES	4,005	4,500	4,000	3,000	3,000
5260 AMBULANCE PERMITS	7,400	7,100	8,000	8,000	8,000
5300 MUNICIPAL COURT FINES	233,134	251,127	250,000	225,000	225,000
5310 COURT COSTS/ADMIN FEES	125,170	204,312	165,000	175,000	175,000
5320 COURT WARRANT FEES	52,130	34,358	40,000	40,000	40,000
5340 TIME PYMT.FEE-10% CITY JUDICL.	754	506	1,200	900	1,000
5341 TIME PAYMENT FEE-40% FOR CITY	3,016	2,038	4,000	3,600	4,000
5430 SANITATION FEES	1,844,191	1,652,997	1,900,000	1,250,000	1,250,000
5440 PLAT FEES	11,693	14,305	16,000	12,000	12,000
5441 REZONING APPLICATION FEE	8,468	3,867	8,500	5,000	5,000
5442 CONDITIONAL USE PERMIT	1,800	1,800	2,000	4,000	4,000
5443 PLANNED DEVELOPMENT	1,000	-	-	-	-
5444 SITE PLAN REVIEW	15,261	11,819	15,000	15,000	15,000
5445 PLAN REVIEW FEES- OTHER	200	1,040	200	200	200
5446 ZONING FEES- OTHER	2,340	4,035	3,000	3,000	3,000
5450 BIRTH AND DEATH CERTIFICATE FEES	57,844	57,968	60,000	50,000	50,000
5451 NOTARY FEES	88	151	75	75	75
5460 ALARM SYSTEM REGISTRATION FEES	24,475	19,650	25,000	17,000	17,000
5461 FALSE ALARM SERVICE FEE	21,345	18,330	20,000	15,000	15,000
5470 EMERGENCY SERVICE DISTRCT FEES	173,884	246,171	208,000	217,000	217,000
5472 ESD#15 S5 OPERATING COST REIMBURSEMENT	23,293	30,062	25,439	29,964	26,844
5474 ESD#15 STATION 5 PAYROLL REIMBURSEMENT	594,066	877,239	930,869	866,003	866,333
5480 LIFE SAFETY PLAN REVIEW	2,400	2,230	2,500	2,500	2,500
5481 STATE LICENSED FACILITIES	1,380	1,590	1,500	1,600	1,500
5482 ANNUAL FIRE INSPECTIONS	600	1,050	1,500	1,500	1,500
5500 SALE OF CITY PROPERTY	235,899	53,059	40,000	40,000	40,000
5505 RENT REVENUES	4	-	-	-	-
5510 COMMUNITY CENTER FEES	30,317	26,558	30,000	20,000	20,000

CITY OF TOMBALL GENERAL FUND REVENUES - 100					
	2018	2019	2020	2020	2021
GENERAL FUND	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5515 CONGREGATE MEAL SERV. REVENUE	9,665	11,418	10,000	5,000	7,500
5520 PARK RENTAL FEE	10,710	9,000	11,000	5,000	7,500
5550 MISCELLANEOUS INCOME	44,573	44,749	50,000	50,000	50,000
5560 RETURNED CHECK FINES	60	-	100	100	100
5690 SANITATION PENALTY	30,640	19,859	30,000	20,000	20,000
5730 SCHOOL RESOURCE OFFICERS (SRO)	465,175	369,322	366,876	377,883	620,558
5740 OTHER GRANTS	3,996	168,987	1,000	1,000	113,000
5770 TEDC CONTRIBUTIONS	25,000	25,000	25,000	25,000	25,000
5800 INTEREST INCOME	203,902	278,243	225,000	225,000	225,000
5801 UNREALIZED GAIN ON INVESTMENTS	(9,473)	4,502	-	-	-
5961 ENTERPRISE TRANSFERS IN	2,384,166	2,530,209	2,603,335	2,603,335	2,668,418
TOTAL GENERAL FUND REVENUES	**$ 23,055,737**	**$ 23,461,910**	**$ 23,252,594**	**$ 21,943,180**	**$ 22,259,548**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	ADMINISTRATIVE	100-111 ADMINISTRATIVE

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6001 SALARIES-ADMINISTRATIVE	$261,534	$259,395	$248,450	$259,904	$247,786
6009 WAGES-OTHER	$12,994	$13,992	$13,233	$8,733	$13,497
6011 VACATION PAY	$25,680	$9,964	$14,006	$14,984	$19,910
6012 SICK PAY	$37,496	$4,278	$11,028	$5,514	$11,248
6015 SICK TIME BUYBACK	$0	$0	$4,411	$4,411	$4,499
6019 MISCELLANEOUS PAY	$1,025	$875	$995	$995	$1,115
6021 FICA-MED/SS	$21,621	$21,163	$24,024	$21,838	$24,312
6022 TMRS-EMPLOYER	$47,079	$41,557	$42,985	$43,001	$43,126
6025 WORKER COMPENSATION INS.	$212	$176	$200	$180	$200
PERSONNEL SERVICES	**$407,641**	**$351,401**	**$359,332**	**$359,560**	**$365,693**
6101 OFFICE AND COMPUTER SUPPLIES	$3,208	$832	$1,500	$500	$1,200
6102 EDUCATIONAL SUPPLIES	$286	$51	$0	$200	$500
6105 FOOD SUPPLIES	$368	$139	$1,000	$500	$1,000
6107 CLOTHING AND UNIFORMS	$0	$255	$400	$400	$400
6108 FUEL, OIL, AND LUBRICANTS	$0	$11	$0	$0	$0
6119 OTHER SUPPLIES	$0	$129	$1,000	$1,000	$1,000
SUPPLIES	**$3,862**	**$1,418**	**$2,900**	**$2,600**	**$4,100**
6205 VEHICLE MAINTENANCE	$0	$255	$0	$0	$0
REPAIRS AND MAINTENANCE	**$0**	**$255**	**$0**	**$0**	**$0**
6304 PROFESSIONAL SERVICES, OTHER	$0	$295	$0	$0	$0
6312 COMMUNICATION SERVICES	$2,020	$2,375	$1,800	$2,700	$2,700
6329 OTHER SERVICES	$38	$325	$1,000	$500	$1,000
6332 TRAVEL AND MEALS	$3,831	$2,005	$8,000	$1,500	$4,000
6333 DUES AND SUBSCRIPTIONS	$3,545	$3,782	$5,000	$4,000	$4,000
6334 AUTOMOBILE ALLOWANCES	$14,940	$16,912	$16,800	$16,800	$16,800
6337 TRAINING	$4,447	($325)	$5,000	$2,000	$3,750
SERVICES AND CHARGES	**$28,821**	**$25,369**	**$37,600**	**$27,500**	**$32,250**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL GENERAL-ADMINISTRATIVE	**$440,324**	**$378,442**	**$399,832**	**$389,660**	**$402,043**

CITY OF TOMBALL		
FUND	**DEPARTMENT**	**DIVISION**
GENERAL FUND	PERMITS/INSPCTNS.	100-112 PERMITS/INSPCTNS.

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6001 SALARIES-ADMINISTRATIVE	$74,236	$127,275	$123,453	$128,796	$125,812
6003 WAGES-FULL TIME	$188,305	$156,440	$168,694	$137,266	$130,656
6005 WAGES-OVERTIME	$2,937	$1,916	$3,863	$3,500	$2,805
6009 WAGES-OTHER	$14,104	$14,858	$15,290	$8,508	$13,449
6011 VACATION PAY	$13,821	$13,090	$18,517	$12,947	$15,173
6012 SICK PAY	$4,260	$13,255	$12,742	$8,789	$11,208
6013 EMERGENCY PAY	$828	$337	$0	$0	$0
6015 SICK TIME BUYBACK	$0	$0	$3,667	$2,153	$1,221
6019 MISCELLANEOUS PAY	$1,530	$1,955	$2,315	$2,030	$1,825
6021 FICA-MED/SS	$20,274	$23,086	$26,935	$22,484	$23,385
6022 TMRS-EMPLOYER	$39,349	$45,271	$48,193	$42,261	$41,482
6025 WORKER COMPENSATION INS.	$914	$1,000	$1,100	$1,048	$1,000
PERSONNEL SERVICES	**$360,558**	**$398,482**	**$424,769**	**$369,782**	**$368,016**
6101 OFFICE AND COMPUTER SUPPLIES	$2,776	$2,861	$3,000	$4,000	$2,400
6102 EDUCATIONAL SUPPLIES	$512	$356	$1,500	$1,500	$1,000
6105 FOOD SUPPLIES	$28	$19	$0	$0	$0
6107 CLOTHING AND UNIFORMS	$2,404	$2,088	$4,000	$3,000	$3,000
6108 FUEL, OIL AND LUBRICANTS	$7,638	$7,199	$7,500	$7,500	$7,500
6119 OTHER SUPPLIES	$4	$38	$0	$0	$0
SUPPLIES	**$13,363**	**$12,561**	**$16,000**	**$16,000**	**$13,900**
6205 VEHICLE MAINTENANCE	$11,090	$1,980	$5,000	$5,000	$5,000
REPAIRS AND MAINTENANCE	**$11,090**	**$1,980**	**$5,000**	**$5,000**	**$5,000**
6304 PROFESSIONAL SERVICES, OTHER	$775	$305	$10,000	$6,000	$10,000
6312 COMMUNICATION SERVICES	$5,300	$4,674	$5,100	$4,500	$4,500
6329 OTHER SERVICES	$0	($323)	$0	$0	$0
6332 TRAVEL AND MEALS	$3,545	$5,070	$11,000	$4,500	$5,500
6333 DUES AND SUBSCRIPTIONS	$398	$912	$1,500	$1,500	$1,500
6337 TRAINING	$6,074	$6,320	$11,000	$4,500	$8,250
6362 PERMITS AND LICENSES	$55	$55	$800	$800	$800
SERVICES AND CHARGES	**$16,147**	**$17,013**	**$39,400**	**$21,800**	**$30,550**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**
6998 TRANSFER TO FLEET REPLACEMENT	$30,000	$0	$0	$0	$0
TRANSFERS	**$30,000**	**$0**	**$0**	**$0**	**$0**
TOTAL GENERAL-PERMITS/INSPCTNS.	**$431,157**	**$430,037**	**$485,169**	**$412,582**	**$417,466**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	MAYOR AND COUNCIL	100-113 MAYOR AND COUNCIL

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6004 WAGES- PART TIME	$27,146	$23,904	$30,600	$27,268	$30,600
6021 FICA- MED/ SS	$2,027	$1,823	$2,341	$2,086	$2,341
6025 WORKER COMPENSATION INS.	$37	$35	$57	$36	$39
PERSONNEL SERVICES	**$29,210**	**$25,763**	**$32,998**	**$29,390**	**$32,980**
6101 OFFICE AND COMPUTER SUPPLIES	$104	$65	$100	$100	$80
6105 FOOD SUPPLIES	$1,147	$2,071	$2,000	$2,000	$2,000
6119 OTHER SUPPLIES	$6,098	$9,989	$12,000	$12,000	$12,000
SUPPLIES	**$7,349**	**$12,125**	**$14,100**	**$14,100**	**$14,080**
6304 PROFESSIONAL SERVICES- OTHER	$0	$0	$20,000	$20,000	$20,000
6329 OTHER SERVICES	$22	$0	$100	$100	$100
6332 TRAVEL AND MEALS	$20	$0	$10,000	$5,000	$5,000
6333 DUES AND SUBSCRIPTIONS	$3,512	$4,331	$7,000	$7,000	$7,000
6337 TRAINING	$0	$0	$3,000	$1,000	$2,250
6398 BANQUETS, DEDICATION, RECEP	$10,068	$11,717	$15,000	$8,000	$15,000
SERVICES AND CHARGES	**$13,622**	**$16,048**	**$55,100**	**$41,100**	**$49,350**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL MAYOR AND COUNCIL	**$50,181**	**$53,937**	**$102,198**	**$84,590**	**$96,410**

CITY OF TOMBALL		
FUND	**DEPARTMENT**	**DIVISION**
GENERAL FUND	CITY SECRETARY	100-114 CITY SECRETARY

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6001 SALARIES-ADMINISTRATIVE	$93,743	$134,465	$139,329	$151,695	$142,059
6003 WAGES-FULL TIME	$101,281	$64,590	$67,805	$67,975	$72,187
6005 WAGES-OVERTIME	$4,057	$1,078	$4,120	$3,000	$4,080
6009 WAGES-OTHER	$10,170	$10,523	$11,242	$7,817	$11,585
6011 VACATION PAY	$13,470	$17,018	$17,371	$12,666	$17,052
6012 SICK PAY	$5,351	$6,891	$9,368	$7,587	$9,654
6013 EMERGENCY PAY	$0	$834	$0	$0	$0
6015 SICK TIME BUYBACK	$0	$0	$2,232	$2,231	$3,228
6019 MISCELLANEOUS PAY	$2,175	$2,455	$2,695	$2,695	$2,460
6021 FICA-S.S. AND MEDICARE TAXES	$16,064	$17,581	$19,749	$19,323	$20,342
6022 TMRS-EMPLOYER	$30,237	$32,969	$35,334	$35,517	$36,084
6025 WORKER COMPENSATION INS.	$424	$352	$400	$361	$400
PERSONNEL SERVICES	**$276,972**	**$288,755**	**$309,645**	**$310,867**	**$319,131**
6101 OFFICE AND COMPUTER SUPPLIES	$10,979	$17,767	$15,000	$12,000	$12,000
6102 EDUCATIONAL SUPPLIES	$313	$730	$1,200	$1,000	$1,000
6104 JANITORIAL AND CLEANING SUPPLY	$367	$398	$600	$500	$500
6105 FOOD SUPPLIES	$755	$938	$1,200	$1,200	$1,200
6109 POSTAGE	$401	$135	$1,400	$1,000	$1,000
6119 OTHER SUPPLIES	$147	$110	$600	$600	$600
SUPPLIES	**$12,963**	**$20,077**	**$20,000**	**$16,300**	**$16,300**
6201 OFFICE EQUIPMENT MAINT.	$0	$0	$400	$200	$200
REPAIRS AND MAINTENANCE	**$0**	**$0**	**$400**	**$200**	**$200**
6304 PROF.SERV.-OTHER	$9,108	$1,660	$15,000	$15,000	$15,000
6312 COMMUNICATION SERVICES	$768	$772	$900	$900	$900
6316 PRINTING AND BINDING	$26	$25	$100	$100	$75
6329 OTHER SERVICES	$1,906	$921	$1,200	$0	$0
6332 TRAVEL AND MEALS	$6,684	$6,463	$11,000	$9,000	$5,500
6333 DUES AND SUBSCRIPTIONS	$2,002	$2,142	$4,200	$3,500	$3,500
6335 ADVERTISING COST	$19,218	$15,583	$25,000	$20,000	$20,000
6337 TRAINING	$3,418	$5,225	$6,500	$3,000	$4,875
6371 ELECTION SERVICES	$1,780	$4,187	$50,000	$2,000	$25,000
6398 BANQUETS, DEDICATION, RECEPTIONS	$0	$119	$0	$0	$0
SERVICES AND CHARGES	**$44,911**	**$37,097**	**$113,900**	**$53,500**	**$74,850**
TOTAL CITY SECRETARY	**$334,847**	**$345,929**	**$443,945**	**$380,867**	**$410,481**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	HUMAN RESOURCES	100-115 HUMAN RESOURCES

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6001 SALARIES-ADMINISTRATIVE	$110,235	$108,532	$106,719	$112,133	$108,850
6003 WAGES-FULL TIME	$89,169	$100,305	$99,966	$106,786	$101,925
6004 WAGES-PART TIME	$24,150	$27,582	$32,960	$32,960	$32,640
6005 WAGES-OVERTIME	$3,353	$1,614	$6,180	$5,000	$6,120
6009 WAGES-OTHER	$10,882	$11,150	$11,187	$8,002	$11,411
6011 VACATION PAY	$10,857	$12,338	$16,432	$13,556	$16,760
6012 SICK PAY	$6,665	$3,374	$9,323	$4,869	$9,509
6013 EMERGENCY PAY	$194	$228	$0	$0	$0
6015 SICK TIME BUYBACK	$0	$0	$3,729	$3,729	$3,804
6019 MISCELLANEOUS PAY	$1,400	$1,580	$1,760	$1,760	$1,940
6021 FICA-S.S. AND MEDICARE TAXES	$17,282	$19,160	$22,178	$21,369	$22,578
6022 TMRS-EMPLOYER	$30,501	$32,720	$35,029	$35,314	$35,483
6025 WORKER COMPENSATION INS.	$318	$264	$300	$271	$300
6026 STATE UNEMPLOYMENT TAXES	$0	$0	$10,000	$10,000	$10,000
PERSONNEL SERVICES	**$305,006**	**$318,847**	**$355,763**	**$355,749**	**$361,320**
6101 OFFICE AND COMPUTER SUPPLIES	$3,741	$6,044	$6,000	$5,000	$4,800
6102 EDUCATIONAL SUPPLIES	$1,615	$1,360	$1,500	$750	$750
6105 FOOD SUPPLIES	$1,571	$3,463	$3,000	$3,500	$3,000
6107 CLOTHING AND UNIFORMS	$0	$0	$300	$300	$300
6109 POSTAGE	$136	$40	$150	$100	$100
6119 OTHER SUPPLIES	$9,754	$6,396	$8,000	$10,600	$6,000
SUPPLIES	**$16,817**	**$17,303**	**$18,950**	**$20,250**	**$14,950**
6205 VEHICLE MAINTENANCE	$233	$0	$0	$0	$0
REPAIRS AND MAINTENANCE	**$233**	**$0**	**$0**	**$0**	**$0**
6304 PROF.SERV.-OTHER	$5,000	$15,000	$6,000	$6,000	$6,000
6312 COMMUNICATION SERVICES	$768	$774	$900	$900	$900
6329 OTHER SERVICES	$34,146	$31,613	$40,000	$35,000	$35,000
6332 TRAVEL AND MEALS	$1,260	$6,359	$5,800	$4,000	$2,900
6333 DUES AND SUBSCRIPTIONS	$1,224	$689	$1,800	$1,500	$1,500
6335 ADVERTISING COST	$969	$28	$2,000	$3,000	$2,000
6337 TRAINING	$10,064	$24,064	$24,000	$24,000	$18,000
6398 BANQUETS, DEDICATION, RECEP	$10,184	$11,154	$11,000	$12,000	$10,000
SERVICES AND CHARGES	**$63,615**	**$89,682**	**$91,500**	**$86,400**	**$76,300**
TOTAL HUMAN RESOURCES	**$385,669**	**$425,832**	**$466,213**	**$462,399**	**$452,570**

CITY OF TOMBALL		
FUND	**DEPARTMENT**	**DIVISION**
GENERAL FUND	FINANCE	100-116 FINANCE

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6001 SALARIES-ADMINISTRATIVE	$224,735	$247,226	$256,111	$271,715	$261,819
6003 WAGES-FULL TIME	$62,332	$66,417	$73,345	$70,677	$72,819
6004 WAGES-PART TIME	$6,358	$960	$0	$0	$0
6005 WAGES-OVERTIME	$1,950	$1,551	$1,545	$1,545	$1,530
6009 WAGES-OTHER	$13,552	$18,810	$17,537	$10,459	$17,783
6011 VACATION PAY	$18,389	$16,643	$19,295	$16,823	$19,593
6012 SICK PAY	$19,867	$8,088	$14,614	$9,310	$14,819
6015 SICK TIME BUYBACK	$0	$0	$2,947	$3,564	$5,280
6019 MISCELLANEOUS PAY	$1,710	$1,435	$1,830	$1,745	$2,105
6021 FICA-S.S. AND MEDICARE TAXES	$25,105	$27,363	$30,006	$29,462	$30,605
6022 TMRS-EMPLOYER	$45,340	$49,983	$53,688	$53,416	$54,289
6025 WORKER COMPENSATION INS.	$583	$525	$600	$541	$600
PERSONNEL SERVICES	**$419,921**	**$439,001**	**$471,518**	**$469,257**	**$481,242**
6101 OFFICE AND COMPUTER SUPPLIES	$4,119	$2,652	$4,000	$4,000	$3,200
6102 EDUCATIONAL SUPPLIES	$0	$220	$500	$500	$500
6105 FOOD SUPPLIES	$289	$86	$100	$350	$350
6107 CLOTHING AND UNIFORMS	$487	$416	$600	$650	$650
6108 FUEL, OIL AND LUBRICANTS	$20	$0	$0	$150	$150
6109 POSTAGE	$67	$65	$100	$150	$150
6119 OTHER SUPPLIES	$906	$54	$200	$200	$200
SUPPLIES	**$5,888**	**$3,493**	**$5,500**	**$6,000**	**$5,200**
6204 OTHER EQUIPMENT MAINTENANCE	$795	$360	$500	$500	$500
REPAIRS AND MAINTENANCE	**$795**	**$360**	**$500**	**$500**	**$500**
6301 PROF.SERV.-AUDIT AND ACCTNG.	$72,340	$69,380	$70,000	$70,000	$70,000
6304 PROF.SERV.-OTHER	$10,330	$16,473	$15,000	$15,000	$15,000
6312 COMMUNICATION SERVICES	$1,719	$1,750	$2,000	$2,000	$2,000
6316 PRINTING AND BINDING	$968	$956	$1,000	$1,000	$1,000
6317 APPRAISAL SERVICES	$46,496	$47,532	$46,500	$50,000	$50,000
6320 COMPUTER SOFTWARE SERVICE	$0	$0	$0	$0	$8,360
6332 TRAVEL AND MEALS	$6,394	$5,592	$7,000	$3,500	$3,500
6333 DUES AND SUBSCRIPTIONS	$2,587	$3,510	$2,500	$2,500	$2,500
6335 ADVERTISING COST	$7,957	$4,843	$3,000	$3,000	$3,000
6337 TRAINING	$3,562	$3,856	$5,000	$2,000	$3,750
6397 CREDIT CARD PROCESSING FEE	$118,380	$121,879	$115,000	$125,000	$125,000
6399 SERVICE CHARGES	$18,434	$16,770	$22,000	$18,000	$18,000
SERVICES AND CHARGES	**$289,170**	**$292,541**	**$289,000**	**$292,000**	**$302,110**
TOTAL FINANCE	**$715,775**	**$735,395**	**$766,518**	**$767,757**	**$789,052**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	INFORMATION SYSTEMS	100-117 INFORMATION

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6001 SALARIES- ADMINISTRATIVE	$194,361	$183,048	$145,592	$156,513	$147,191
6003 WAGES- FULL TIME	$0	$20,494	$54,225	$56,540	$53,811
6005 WAGES-OVERTIME	$0	$296	$2,575	$2,000	$2,550
6009 WAGES- OTHER	$10,065	$10,660	$10,686	$6,227	$10,885
6011 VACATION PAY	$15,204	$12,440	$13,357	$10,883	$16,104
6012 SICK PAY	$3,525	$3,633	$8,905	$4,446	$9,071
6015 SICK TIME BUYBACK	$0	$0	$3,562	$3,557	$3,628
6019 MISCELLANEOUS PAY	$1,615	$1,795	$1,975	$1,975	$2,155
6021 FICA-S.S. AND MEDICARE TAXES	$17,177	$18,541	$19,533	$19,396	$19,881
6022 TMRS-EMPLOYER	$31,224	$33,762	$34,950	$35,063	$35,266
6025 WORKER COMPENSATION INS.	$1,070	$931	$990	$965	$990
PERSONNEL SERVICES	**$274,241**	**$285,600**	**$296,350**	**$297,565**	**$301,532**
6101 OFFICE AND COMPUTER SUPPLIES	$45,408	$50,913	$40,000	$40,000	$32,000
6103 COMPUTER EQUIPMENT <$20,000	$0	$0	$107,500	$80,000	$0
6107 CLOTHING AND UNIFORMS	$0	$103	$500	$500	$500
6109 POSTAGE	$159	$0	$100	$100	$100
6119 OTHER SUPPLIES	$0	$64	$0	$0	$0
SUPPLIES	**$45,567**	**$51,081**	**$148,100**	**$120,600**	**$32,600**
6201 OFFICE EQUIPMENT MAINTENANCE	$1,249	$8,660	$7,500	$4,000	$25,000
6202 COMPUTER EQUIPMENT MAINT	$0	$0	$1,200	$1,000	$1,200
REPAIRS AND MAINTENANCE	**$1,249**	**$8,660**	**$8,700**	**$5,000**	**$26,200**
6304 PROF.SERV.-OTHER	$12,013	$10,415	$40,000	$24,000	$40,000
6312 COMMUNICATION SERVICES	$72,200	$78,091	$90,000	$80,000	$90,000
6320 COMPUTER SOFTWARE SERV.	$199,933	$337,295	$372,000	$362,000	$295,000
6329 OTHER SERVICES	$0	$62	$0	$0	$0
6332 TRAVEL AND MEALS	$1,194	$87	$3,000	$1,500	$1,500
6333 DUES AND SUBSCRIPTIONS	$1,039	$400	$1,000	$1,000	$1,000
6334 AUTOMOBILE ALLOWANCES	$9,600	$9,650	$9,600	$9,600	$9,600
6337 TRAINING	$395	$1,267	$3,000	$1,000	$2,250
SERVICES AND CHARGES	**$296,374**	**$437,267**	**$518,600**	**$479,100**	**$439,350**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**
6999 TRANSFER TO CAPITAL PROJ. FUND	$0	($75,000)	$0	$0	$0
TRANSFERS	**$0**	**($75,000)**	**$0**	**$0**	**$0**
TOTAL INFORMATION SYSTEMS	**$617,431**	**$707,607**	**$971,750**	**$902,265**	**$799,682**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	LEGAL	100-118 LEGAL

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6102 EDUCATIONAL SUPPLIES	$210	$0	$0	$0	$0
SUPPLIES	**$210**	**$0**	**$0**	**$0**	**$0**
6303 PROF.SERV.-LEGAL	$117,385	$130,302	$142,000	$130,000	$140,000
SERVICES AND CHARGES	**$117,385**	**$130,302**	**$142,000**	**$130,000**	**$140,000**
TOTAL LEGAL	**$117,595**	**$130,302**	**$142,000**	**$130,000**	**$140,000**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	NON-DEPARTMENTAL	100-119 NON-DEPARTMENTAL

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6101 OFFICE AND COMPUTER SUPPLIES	$4,148	$3,055	$4,500	$6,000	$3,600
6105 FOOD SUPPLIES	$0	$43	$0	$0	$0
6108 FUEL, OIL AND LUBRICANTS	$43	$0	$0	$0	$0
6109 POSTAGE	$9,750	$9,022	$9,000	$9,000	$9,000
6119 OTHER SUPPLIES	$0	$0	$0	$4,000	$0
SUPPLIES	**$13,942**	**$12,077**	**$13,500**	**$19,000**	**$12,600**
6304 PROF. SERVICES - OTHER	$0	$0	$0	$0	$15,000
6329 OTHER SERVICES	$22,206	$36,368	$25,000	$46,000	$25,000
6330 INSURANCE	$236,069	$317,058	$325,000	$375,000	$350,000
6336 EQUIPMENT RENTALS	$35,354	$30,174	$32,000	$32,000	$32,000
6339 PRIOR YEAR DELINQUENT TAXES	$0	$0	$30,000	$15,000	$30,000
6340 SPECIAL EVENTS	$0	$45,643	$47,300	$47,300	$47,300
6346 ECONOMIC DEVELOPMENT AGREEMENT	$146,968	$156,937	$180,000	$150,418	$150,000
6399 SERVICE CHARGES	$13	$0	$0	$0	$0
SERVICES AND CHARGES	**$440,610**	**$586,179**	**$639,300**	**$665,718**	**$634,300**
6406 LAND AND BUILDINGS	$0	$266,624	$0	$0	$0
CAPITAL OUTLAY	**$0**	**$266,624**	**$0**	**$0**	**$0**
6691 TRANSFER OUT	$20,000	$100,000	$126,000	$126,000	$126,000
6692 TRANSFER TO EMP. BEN. TRUST	$2,211,241	$2,300,000	$2,300,000	$2,300,000	$2,327,000
6998 TRANSFER TO FLEET REPLACEMENT	$0	$278,636	$108,000	$115,505	$112,000
TRANSFERS	**$2,231,241**	**$2,678,636**	**$2,534,000**	**$2,541,505**	**$2,565,000**
TOTAL NON-DEPARTMENTAL	**$2,685,792**	**$3,543,516**	**$3,186,800**	**$3,226,223**	**$3,211,900**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	POLICE DEPARTMENT	100-121 -POLICE DEPARTMENT

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6001 SALARIES-ADMINISTRATIVE	$424,920	$274,534	$277,993	$273,258	$277,783
6003 WAGES-FULL TIME	$2,511,573	$2,584,865	$3,092,504	$3,109,003	$3,237,222
6004 WAGES-PART TIME	$32,381	$35,508	$64,936	$73,242	$66,226
6005 WAGES-OVERTIME	$452,472	$503,205	$412,144	$482,500	$429,112
6009 WAGES-OTHER	$165,981	$173,163	$177,196	$117,139	$184,779
6011 VACATION PAY	$196,295	$186,370	$216,375	$178,097	$220,153
6012 SICK PAY	$158,791	$109,649	$147,663	$160,020	$153,982
6013 EMERGENCY PAY	$3,670	$3,886	$0	$928	$0
6015 SICK TIME BUYBACK	$0	$0	$26,028	$16,553	$21,237
6019 MISCELLANEOUS PAY	$30,175	$25,830	$26,645	$26,315	$26,020
6021 FICA-MED/SS	$281,336	$287,140	$341,619	$333,422	$354,799
6022 TMRS-EMPLOYER	$519,392	$529,530	$602,342	$600,495	$620,376
6025 WORKER COMPENSATION INS.	$59,424	$56,466	$56,135	$56,277	$59,736
PERSONNEL SERVICES	**$4,836,410**	**$4,770,146**	**$5,441,580**	**$5,427,249**	**$5,651,425**
6101 OFFICE AND COMPUTER SUPPLIES	$19,066	$12,272	$15,000	$12,000	$12,000
6102 EDUCATIONAL SUPPLIES	$408	$117	$1,500	$500	$1,500
6104 JANITORIAL SUPPLIES	$310	$683	$500	$1,000	$650
6105 FOOD SUPPLIES	$6,488	$10,184	$6,500	$6,500	$6,500
6106 MATERIALS AND PARTS	$57,103	$63,393	$60,000	$60,000	$95,000
6107 CLOTHING AND UNIFORMS	$44,690	$48,371	$40,000	$50,000	$40,000
6108 FUEL, OIL AND LUBRICANTS	$98,008	$83,837	$90,000	$75,000	$90,000
6109 POSTAGE	$519	$315	$2,000	$500	$1,000
6119 OTHER SUPPLIES	$861	$1,351	$0	$0	$0
SUPPLIES	**$227,452**	**$220,523**	**$215,500**	**$205,500**	**$246,650**
6201 OFFICE EQUIPMENT MAINTENANCE	$870	$0	$1,500	$1,000	$1,500
6203 RADIO EQUIPMENT MAINTENANCE	$2,406	$0	$0	$0	$0
6204 OTHER EQUIPMENT MAINTENANCE	$17,595	$9,392	$10,000	$15,000	$10,000
6205 VEHICLE MAINTENANCE	$115,724	$96,097	$75,000	$65,000	$75,000
6206 BUILDING MAINTENANCE	$18,185	$14,595	$0	$0	$6,000
REPAIRS AND MAINTENANCE	**$154,778**	**$120,084**	**$86,500**	**$81,000**	**$92,500**
6304 PROFESSIONAL SERVICES,OTHER	$22,883	$20,206	$14,000	$19,000	$15,000
6312 COMMUNICATION SERVICES	$89,051	$78,667	$60,000	$80,000	$70,000
6316 PRINTING AND BINDING	$426	$0	$0	$0	$0
6318 ANIMAL CONTROL-HARRIS COUNTY	$26,000	$24,000	$24,000	$24,000	$24,000
6320 SOFTWARE SERVICE	$845	$4,983	$25,400	$27,526	$0
6324 JAIL SERVICE EXPENSE	$5,940	$2,024	$10,000	$5,000	$10,000
6325 BUY MONEY	$2,000	$2,500	$5,000	$2,000	$2,000
6328 BIKE PATROL	$0	$2,880	$3,000	$500	$1,000
6329 OTHER SERVICES	$3,659	$2,862	$2,500	$3,400	$3,400

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	POLICE DEPARTMENT	100-121 -POLICE DEPARTMENT

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6332 TRAVEL AND MEALS	$44,778	$38,299	$20,000	$15,000	$12,500
6333 DUES AND SUBSCRIPTIONS	$4,320	$5,437	$5,000	$5,000	$5,000
6336 EQUIPMENT RENTALS	$492	$369	$400	$400	$400
6337 TRAINING	$41,888	$40,607	$40,000	$35,000	$30,000
SERVICES AND CHARGES	**$242,280**	**$222,833**	**$209,300**	**$216,826**	**$173,300**
6402 COMPUTER EQUIPMENT	$1,305	$0	$0	$0	$0
6404 RADIO EQUIPMENT	$0	$0	$25,000	$25,000	$40,000
6405 VEHICLE EQUIPMENT	$0	$3,096	$0	$0	$0
CAPITAL OUTLAY	**$1,305**	**$3,096**	**$25,000**	**$25,000**	**$40,000**
6998 TRANSFER TO FLEET REPLACEMENT	$139,500	$0	$0	$0	$0
TRANSFERS	**$139,500**	**$0**	**$0**	**$0**	**$0**
TOTAL-POLICE DEPARTMENT	**$5,601,726**	**$5,336,682**	**$5,977,880**	**$5,955,575**	**$6,203,875**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	MUNICIPAL COURT	100-122 - MUNICIPAL COURT

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6001 SALARIES-ADMINISTRATIVE	$58,643	$69,284	$70,801	$73,618	$70,586
6003 WAGES-FULL TIME	$115,220	$126,621	$136,738	$143,111	$141,699
6004 WAGES-PART TIME	$36,826	$38,269	$41,873	$35,640	$42,708
6005 WAGES-OVERTIME	$4,786	$5,429	$8,240	$5,000	$8,160
6009 WAGES-OTHER	$9,115	$11,086	$10,842	$7,718	$11,179
6011 VACATION PAY	$9,035	$12,305	$10,588	$10,701	$12,483
6012 SICK PAY	$2,765	$18,440	$9,035	$6,534	$9,315
6013 EMERGENCY PAY	$63	$415	$0	$0	$0
6015 SICK TIME BUYBACK	$0	$0	$0	$0	$1,948
6019 MISCELLANEOUS PAY	$2,115	$2,220	$840	$840	$1,235
6021 FICA-MED/SS	$17,801	$21,188	$22,206	$21,499	$23,005
6022 TMRS-EMPLOYER	$27,681	$33,760	$34,000	$34,082	$35,013
6025 WORKER COMPENSATION INS.	$535	$484	$559	$499	$559
PERSONNEL SERVICES	**$284,584**	**$339,501**	**$345,722**	**$339,242**	**$357,890**
6101 OFFICE AND COMPUTER SUPPLIES	$3,268	$4,179	$3,500	$3,500	$2,800
6102 EDUCATIONAL SUPPLIES	$461	$377	$400	$400	$400
6107 CLOTHING AND UNIFORMS	$480	$456	$500	$500	$500
SUPPLIES	**$4,209**	**$5,012**	**$4,400**	**$4,400**	**$3,700**
6201 OFFICE EQUIPMENT MAINTENANCE	$0	$300	$0	$0	$0
REPAIRS AND MAINTENANCE	**$0**	**$300**	**$0**	**$0**	**$0**
6303 PROFESSIONAL SERVICES,LEGAL	$59,720	$57,300	$60,000	$60,000	$60,000
6312 COMMUNICATION SERVICES	$320	$774	$900	$900	$900
6316 PRINTING AND BINDING	$785	$838	$2,000	$2,000	$2,500
6329 OTHER SERVICES	$181	$72	$1,500	$1,000	$1,500
6332 TRAVEL AND MEALS	$3,271	$3,701	$5,000	$3,500	$2,500
6333 DUES AND SUBSCRIPTIONS	$1,270	$2,049	$1,300	$1,300	$1,300
6337 TRAINING	$3,107	$4,860	$5,500	$3,000	$4,125
SERVICES AND CHARGES	**$68,654**	**$69,594**	**$76,200**	**$71,700**	**$72,825**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL-MUNICIPAL COURT	**$357,447**	**$414,407**	**$426,322**	**$415,342**	**$434,415**

CITY OF TOMBALL		
FUND	**DEPARTMENT**	**DIVISION**
GENERAL FUND	COMMUNITY CENTER	100-131 - COMMUNITY CTR

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6001 SALARIES-ADMINISTRATIVE	$48,020	$47,048	$46,710	$50,112	$47,639
6003 WAGES-FULL TIME	$29,848	$29,992	$29,721	$30,985	$30,326
6004 WAGES-PART TIME	$17,407	$18,121	$27,005	$26,332	$27,644
6005 WAGES-OVERTIME	$1,192	$2,067	$2,060	$2,060	$2,040
6009 WAGES-OTHER	$3,683	$3,952	$4,078	$2,667	$4,160
6011 VACATION PAY	$4,086	$6,458	$5,749	$3,473	$4,535
6012 SICK PAY	$3,549	$10,386	$3,398	$1,874	$3,466
6013 EMERGENCY PAY	$202	$0	$0	$0	$0
6015 SICK TIME BUYBACK	$0	$0	$838	$838	$855
6019 MISCELLANEOUS PAY	$1,100	$1,220	$435	$435	$605
6021 FICA-MED/SS	$7,483	$8,757	$9,267	$8,999	$9,361
6022 TMRS-EMPLOYER	$11,918	$13,928	$12,885	$12,797	$12,854
6025 WORKER COMPENSATION INS.	$318	$264	$300	$271	$300
PERSONNEL SERVICES	**$128,806**	**$142,193**	**$142,446**	**$140,843**	**$143,785**
6101 OFFICE AND COMPUTER SUPPLIES	$699	$1,123	$1,000	$850	$800
6104 JANITORIAL SUPPLIES	$190	$246	$500	$500	$750
6105 FOOD SUPPLIES	$7,092	$9,221	$8,000	$7,000	$8,000
6108 FUEL,OIL AND LUBRICANTS	$147	$9	$0	$0	$0
6119 OTHER SUPPLIES	$8,709	$3,242	$8,000	$5,000	$8,000
6130 FURNITURE <$20,000	$525	$2,778	$1,500	$500	$1,000
SUPPLIES	**$17,362**	**$16,619**	**$19,000**	**$13,850**	**$18,550**
6204 OTHER EQUIPMENT MAINTENANCE	$0	$0	$400	$400	$400
6205 VEHICLE MAINTENANCE	$126	$67	$0	$0	$0
6206 BUILDING MAINTENANCE	$4,800	$0	$0	$0	$0
REPAIRS AND MAINTENANCE	**$4,926**	**$67**	**$400**	**$400**	**$400**
6329 OTHER SERVICES	$990	$683	$1,750	$1,000	$1,000
6332 TRAVEL AND MEALS	$2,036	$2,157	$4,000	$1,500	$2,000
6333 DUES AND SUBSCRIPTIONS	$0	$125	$0	$0	$0
6335 ADVERTISING COST	$2,890	$3,166	$3,500	$3,500	$3,500
6337 TRAINING	$0	$100	$0	$0	$0
6362 PERMITS AND LICENSES	$138	$94	$200	$200	$200
SERVICES AND CHARGES	**$6,053**	**$6,326**	**$9,450**	**$6,200**	**$6,700**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL-COMMUNITY CENTER	**$157,147**	**$165,205**	**$171,296**	**$161,293**	**$169,435**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	FIRE DEPARTMENT	100-142 - FIRE DEPARTMENT

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6001 SALARIES-ADMINISTRATIVE	$292,254	$256,833	$257,763	$275,182	$256,688
6003 WAGES - FULL TIME	$689,517	$937,877	$1,070,077	$1,030,419	$1,085,712
6004 WAGES - PART TIME	$262,517	$157,986	$208,639	$154,234	$213,722
6005 WAGES - OVERTIME	$162,035	$158,990	$188,330	$188,676	$188,288
6009 WAGES - OTHER	$55,919	$61,160	$74,766	$41,520	$72,066
6010 FIRE RUN PAYMENTS	$32,600	$39,040	$29,200	$29,200	$29,200
6011 VACATION PAY	$50,217	$73,618	$76,822	$70,177	$75,723
6012 SICK PAY	$31,313	$25,631	$62,305	$47,234	$62,693
6013 EMERGENCY PAY	$0	$2,758	$0	$2,334	$0
6015 SICK TIME BUYBACK	$0	$0	$12,611	$0	$11,823
6019 MISCELLANEOUS PAY	$5,545	$5,980	$6,485	$7,240	$6,910
6020 VOLUNTEERS' STATE RETIREMENT	$0	$0	$5,000	$5,000	$5,000
6021 SOCIAL SECURITY AND MEDICARE TAX	$114,344	$126,274	$152,802	$138,971	$154,061
6022 TMRS-RETIREMENT-EMPLOYER	$166,077	$210,187	$239,020	$229,853	$238,422
6025 WORKER COMPENSATION INS.	$21,822	$26,652	$26,850	$36,926	$26,850
6030 EMPLOYEE TUITION REIMBURSEMENT	$1,782	$1,519	$8,000	$762	$0
PERSONNEL SERVICES	**$1,885,942**	**$2,084,504**	**$2,418,670**	**$2,257,728**	**$2,427,158**
6101 OFFICE AND COMPUTER SUPPLIES	$8,893	$6,703	$7,350	$6,650	$5,880
6102 EDUCATIONAL SUPPLIES	$9,939	$6,039	$15,800	$14,100	$9,800
6104 JANITORIAL SUPPLIES	$17,960	$7,619	$6,900	$6,900	$6,900
6105 FOOD SUPPLIES	$6,626	$7,000	$12,850	$12,000	$10,000
6106 MATERIALS AND PARTS	$2,159	$1,180	$6,100	$5,000	$4,500
6107 CLOTHING AND UNIFORMS	$115,000	$104,883	$95,800	$79,500	$79,500
6108 FUEL, OIL AND LUBRICANTS	$38,582	$36,183	$39,750	$37,000	$39,000
6109 POSTAGE	$97	$6	$135	$135	$135
6110 CHEMICAL SUPPLIES	$3,351	$4,723	$11,250	$9,500	$9,000
6119 OTHER SUPPLIES	$46,428	$14,120	$8,900	$7,650	$7,000
6130 FURNITURE <$20,000	$2,747	$2,951	$4,000	$6,000	$6,500
6141 SCBA PARTS AND SUPPLIES	$47,771	$16,868	$15,000	$15,000	$18,500
6142 COMMUNICATION PARTS AND SUPPLIES	$25,334	$33,239	$34,500	$32,500	$25,500
6143 FF TOOL PARTS AND SUPPLIES	$15,885	$11,890	$26,500	$21,200	$22,500
SUPPLIES	**$340,774**	**$253,403**	**$284,835**	**$253,135**	**$244,715**
6201 OFFICE EQUIPMENT MAINTENANCE	$0	$37	$1,400	$1,400	$1,400
6204 OTHER EQUIPMENT MAINTENANCE	$3,578	$1,697	$6,600	$5,000	$5,000
6205 VEHICLE MAINTENANCE	$180,896	$204,330	$111,000	$150,000	$150,000
6206 BUILDING MAINTENANCE	$6	$197	$50,000	$55,197	$5,223
6219 OTHER MAINTENANCE	$23,997	$10,961	$18,000	$15,000	$15,000
6241 SCBA MAINTENANCE AND TESTING	$10,046	$8,783	$14,000	$13,500	$13,500
6242 COMMUNICATION MAINTENANCE	$14,749	$12,262	$11,950	$9,000	$9,000
6243 FIREFIGHTING TOOL MAINTENANCE	$12,888	$10,219	$16,000	$15,500	$14,000
REPAIRS AND MAINTENANCE	**$246,160**	**$248,486**	**$228,950**	**$264,597**	**$213,123**

CITY OF TOMBALL		
FUND	**DEPARTMENT**	**DIVISION**
GENERAL FUND	FIRE DEPARTMENT	100-142 - FIRE DEPARTMENT

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6304 PROFESSIONAL SERVICES-OTHER	$17,299	$39,884	$34,600	$27,000	$32,000
6312 COMMUNICATION SERVICES	$37,755	$30,480	$30,000	$28,200	$28,200
6316 PRINTING AND BINDING	$648	$80	$3,000	$1,250	$1,250
6320 COMPUTER SOFTWARE SERVICES	$1,221	$3,968	$0	$0	$0
6329 OTHER SERVICES	$3,578	$10,983	$6,700	$6,700	$6,700
6332 TRAVEL AND MEALS	$9,858	$11,685	$20,200	$13,350	$10,100
6333 DUES AND SUBSCRIPTIONS	$8,226	$10,433	$9,000	$8,500	$8,500
6335 ADVERTISING COST	$2,694	$1,391	$2,500	$2,500	$2,500
6336 EQUIPMENT RENTALS	$1,254	$0	$500	$500	$500
6337 TRAINING	$31,716	$39,461	$35,300	$30,000	$26,475
6343 FIREFIGHTING TOOL RENTALS	$0	$0	$1,500	$1,500	$1,500
6350 CHILD SAFETY EDUCATION	$2,580	$2,385	$7,300	$5,300	$4,800
6362 PERMITS & LICENSES	$0	$87	$0	$0	$0
6398 BANQUETS, DEDICATIONS AND RECEPT	$5,415	$8,016	$6,000	$4,000	$5,000
SERVICES AND CHARGES	**$122,244**	**$158,852**	**$156,600**	**$128,800**	**$127,525**
6405 VEHICLE EQUIPMENT	$46	$28,213	$0	$0	$15,000
CAPITAL OUTLAY	**$46**	**$28,213**	**$0**	**$0**	**$15,000**
6998 TRANSFER TO FLEET REPLACEMENT	$0	$0	$0	$0	$0
TRANSFERS	**$0**	**$0**	**$0**	**$0**	**$0**
DEBT	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL-FIRE DEPARTMENT	**$2,595,167**	**$2,773,459**	**$3,089,055**	**$2,904,260**	**$3,027,521**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	EMERGENCY MANAGEMENT	100-143 EMERGENCY

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6101 OFFICE AND COMPUTER SUPPLIES	$64	$0	$250	$250	$200
6102 EDUCATIONAL SUPPLIES	$0	$0	$750	$500	$750
6103 COMPUTER EQUIPMENT <$20,000	$0	$0	$0	$1,000	$1,000
6105 FOOD SUPPLIES	$388	$401	$300	$200	$300
6107 CLOTHING AND UNIFORMS	$1,584	$1,083	$900	$500	$900
6119 OTHER SUPPLIES	$223	$0	$0	$0	$0
SUPPLIES	**$2,258**	**$1,484**	**$2,200**	**$1,450**	**$2,150**
6203 RADIO EQUIPMENT MAINTENANCE	$0	$0	$250	$250	$250
REPAIRS AND MAINTENANCE	**$0**	**$0**	**$250**	**$250**	**$250**
6304 PROF.SERV.-OTHER	$79	$8,224	$200	$500	$200
6312 COMMUNICATION SERVICES	$4,542	$4,960	$4,800	$4,825	$4,825
6320 COMPUTER SOFTWARE SERV.	$0	$0	$1,500	$1,500	$1,500
6332 TRAVEL AND MEALS	$0	$0	$1,500	$0	$750
6333 DUES AND SUBSCRIPTIONS	$994	$240	$600	$677	$700
6335 ADVERTISING COST	$1,685	$0	$0	$0	$0
6337 TRAINING	$855	$1,150	$1,200	$0	$900
6345 KTTF EXPENSES	$9,156	$14,835	$7,000	$16,300	$3,000
SERVICES AND CHARGES	**$17,311**	**$29,409**	**$16,800**	**$23,802**	**$11,875**
TOTAL EMERGENCY MANAGEMENT	**$19,570**	**$30,894**	**$19,250**	**$25,502**	**$14,275**

FUND	CITY OF TOMBALL DEPARTMENT	DIVISION
GENERAL FUND	ESD#15 STATION 5	100-145 - ESD#15 STATION 5

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6003 WAGES-FULL TIME	$243,480	$364,537	$461,008	$435,265	$427,240
6004 WAGES-PART TIME	$160,440	$49,340	$79,802	$75,409	$80,956
6005 WAGES-OVERTIME	$75,370	$84,578	$95,041	$95,123	$86,213
6009 WAGES-OTHER	$8,906	$18,433	$26,371	$14,154	$22,971
6010 FIRE RUN PAYMENTS	$15,880	$24,411	$14,600	$14,600	$14,600
6011 VACATION PAY	$12,442	$20,500	$24,102	$19,246	$22,436
6012 SICK PAY	$3,953	$5,917	$21,976	$20,968	$20,268
6013 EMERGENCY PAY	$0	$1,171	$0	$490	$0
6015 SICK TIME BUYBACK	$0	$0	$2,844	$0	$4,147
6019 MISCELLANEOUS PAY	$0	$0	$1,655	$0	$2,090
6021 FICA-S.S. AND MEDICARE TAXES	$37,406	$41,826	$54,577	$50,118	$51,026
6022 TMRS-EMPLOYER	$40,491	$66,724	$85,943	$85,930	$78,748
6025 WORKER COMPENSATION INS.	$4,646	$116	$12,150	$0	$11,050
6030 EMPLOYEE TUITION REIMBURSE	$0	$0	$4,000	$4,000	$0
PERSONNEL SERVICES	**$603,014**	**$677,555**	**$884,069**	**$815,303**	**$821,745**
6101 OFFICE AND COMPUTER SUPPLIES	$246	$1,760	$1,200	$1,200	$960
6102 EDUCATIONAL SUPPLIES	$0	$1,800	$3,250	$3,250	$3,250
6104 JANITORIAL AND CLEANING SUPPLY	$3,824	$4,274	$5,000	$5,000	$5,000
6105 FOOD SUPPLIES	$1,604	$1,660	$1,800	$1,500	$1,500
6106 MATERIALS AND PARTS	$0	$504	$2,000	$1,500	$1,500
6107 CLOTHING AND UNIFORMS	$3,220	$20,632	$22,800	$26,500	$26,500
6108 FUEL, OIL AND LUBRICANTS	$44	$0	$0	$0	$0
6110 CHEMICAL SUPPLIES	$0	$1,661	$0	$0	$0
6119 OTHER SUPPLIES	$939	$2,912	$1,500	$1,500	$1,500
6130 FURNITURE<$20,000	$0	$0	$250	$250	$250
6143 FF TOOL PARTS & SUPPLIES	$0	$87	$0	$0	$0
SUPPLIES	**$9,877**	**$35,289**	**$37,800**	**$40,700**	**$40,460**
6204 OTHER EQUIPMENT MAINT.	$0	$0	$600	$750	$750
6205 VEHICLE MAINTENANCE	$27	$71	$0	$0	$0
6206 BUILDING MAINTENANCE	$19,942	$8,355	$8,535	$17,535	$11,535
6219 OTHER MAINTENANCE	$190	$293	$0	$0	$0
6242 COMMUNICATION MAINTENANCE	$0	$0	$300	$1,000	$1,000
REPAIRS AND MAINTENANCE	**$20,159**	**$8,719**	**$9,435**	**$19,285**	**$13,285**
6304 PROF.SERV.-OTHER	$0	$1,940	$2,800	$2,800	$2,800
6312 COMMUNICATION SERVICES	$1,935	$1,974	$2,860	$2,860	$2,860
6313 UTILITIES	$19,501	$20,115	$26,500	$26,500	$26,500
6316 PRINTING AND BINDING	$0	$0	$333	$333	$333
6329 OTHER SERVICES	$240	$572	$0	$0	$0
6332 TRAVEL AND MEALS	$0	$741	$7,500	$7,500	$3,750

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	ESD#15 STATION 5	100-145 - ESD#15 STATION 5

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6333 DUES AND SUBSCRIPTIONS	$0	$450	$1,000	$1,200	$1,200
6337 TRAINING	$807	$7,085	$9,450	$9,450	$7,088
SERVICES AND CHARGES	**$22,484**	**$32,879**	**$50,443**	**$50,643**	**$44,531**
TOTAL GENERAL-ESD#15 STATION 5	**$655,533**	**$754,442**	**$981,747**	**$925,931**	**$920,021**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	PUBLIC WORKS ADM.	100-151-PUBLIC WORKS ADM.

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6003 WAGES-FULL TIME	$31,322	$32,670	$34,362	$34,292	$35,051
6005 WAGES-OVERTIME	$622	$405	$1,030	$500	$1,020
6009 WAGES-OTHER	$1,910	$1,690	$1,809	$1,356	$1,845
6011 VACATION PAY	$743	$1,789	$1,507	$1,905	$1,537
6012 SICK PAY	$814	$163	$1,507	$1,973	$1,537
6015 SICK TIME BUYBACK	$0	$0	$602	$0	$0
6019 MISCELLANEOUS PAY	$75	$135	$195	$195	$255
6021 FICA-MED/SS	$2,591	$2,820	$3,139	$3,078	$3,157
6022 TMRS-EMPLOYER	$4,622	$5,037	$5,616	$5,507	$5,600
6025 WORKER COMPENSATION INS.	$106	$88	$100	$90	$100
6030 EMPLOYEE TUITION REIMBURSEMENT	$0	$1,023	$4,000	$4,000	$4,000
PERSONNEL SERVICES	**$42,805**	**$45,818**	**$53,867**	**$52,896**	**$54,102**
6101 OFFICE AND COMPUTER SUPPLIES	$1,095	$2,347	$1,200	$1,400	$960
6102 EDUCATIONAL SUPPLIES	$454	$249	$400	$400	$400
6105 FOOD SUPPLIES	$3,950	$4,781	$3,200	$3,200	$3,000
6106 MATERIALS AND PARTS	$0	$243	$0	$0	$0
6107 CLOTHING AND UNIFORMS	$292	$143	$300	$300	$300
6108 FUEL, OIL AND LUBRICANTS	$3,960	$2,276	$2,000	$3,000	$5,000
6109 POSTAGE	$0	$0	$0	$50	$50
6119 OTHER SUPPLIES	$263	$452	$250	$400	$400
SUPPLIES	**$10,015**	**$10,491**	**$7,350**	**$8,700**	**$10,060**
6205 VEHICLE MAINTENANCE	$1,131	$1,625	$1,000	$2,000	$2,000
6206 BUILDING MAINTENANCE	$305	$0	$0	$0	$0
REPAIRS AND MAINTENANCE	**$1,436**	**$1,625**	**$1,000**	**$2,000**	**$2,000**
6312 COMMUNICATION SERVICES	$527	$498	$300	$800	$750
6329 OTHER SERVICES	$535	$0	$0	$0	$0
6332 TRAVEL AND MEALS	$303	$850	$1,500	$1,500	$750
6335 ADVERTISING COST	$0	$543	$0	$0	$0
6337 TRAINING	$0	$2,779	$5,000	$3,000	$3,750
SERVICES AND CHARGES	**$1,366**	**$4,670**	**$6,800**	**$5,300**	**$5,250**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL-PUBLIC WORKS ADM.	**$55,622**	**$62,604**	**$69,017**	**$68,896**	**$71,412**

CITY OF TOMBALL		
FUND	**DEPARTMENT**	**DIVISION**
GENERAL FUND	GARAGE	100-152 - GARAGE

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6003 WAGES-FULL TIME	$69,181	$79,793	$83,634	$88,543	$85,278
6005 WAGES-OVERTIME	$9,890	$14,467	$10,300	$12,216	$10,200
6009 WAGES-OTHER	$3,154	$4,122	$4,451	$3,005	$4,540
6011 VACATION PAY	$3,991	$5,724	$5,563	$4,606	$5,674
6012 SICK PAY	$856	$4,672	$3,709	$1,948	$3,783
6015 SICK TIME BUYBACK	$0	$0	$816	$0	$1,513
6019 MISCELLANEOUS PAY	$490	$880	$1,000	$1,000	$1,120
6021 FICA-MED/SS	$6,138	$8,104	$8,452	$8,409	$8,724
6022 TMRS-EMPLOYER	$11,478	$15,090	$15,123	$15,454	$15,475
6025 WORKER COMPENSATION INS.	$1,986	$1,703	$1,800	$1,765	$1,800
PERSONNEL SERVICES	**$107,164**	**$134,555**	**$134,848**	**$136,946**	**$138,107**
6101 OFFICE AND COMPUTER SUPPLIES	$56	$29	$50	$0	$0
6106 MATERIALS AND PARTS	$2,504	$1,402	$4,000	$4,000	$4,000
6107 CLOTHING AND UNIFORMS	$1,213	$1,930	$1,475	$1,475	$1,400
6108 FUEL, OIL AND LUBRICANTS	$1,115	$1,962	$1,650	$1,500	$2,000
6110 CHEMICAL SUPPLIES	$0	$27	$0	$0	$0
6119 OTHER SUPPLIES	$1,522	$2,434	$4,000	$2,500	$2,500
SUPPLIES	**$6,410**	**$7,784**	**$11,175**	**$9,475**	**$9,900**
6204 OTHER EQUIPMENT MAINTENANCE	$58	$0	$300	$450	$300
6205 VEHICLE MAINTENANCE	$902	$538	$500	$600	$600
6206 BUILDING MAINTENANCE	$0	$6,150	$0	$5,520	$0
6207 SYSTEM MAINTENANCE	$5,372	$1,413	$4,000	$3,500	$22,659
REPAIRS AND MAINTENANCE	**$6,332**	**$8,101**	**$4,800**	**$10,070**	**$23,559**
6312 COMMUNICATION SERVICES	$1,373	$1,212	$1,300	$2,000	$2,000
6329 OTHER SERVICES	$6,600	$0	$0	$0	$0
6332 TRAVEL AND MEALS	$40	$0	$0	$0	$0
6333 DUES AND SUBSCRIPTIONS	$1,728	$1,728	$2,000	$2,000	$2,000
6336 EQUIPMENT RENTALS	$514	$545	$600	$600	$600
6337 TRAINING	$498	$203	$1,200	$1,200	$900
6362 PERMITS AND LICENSES	$61	$0	$200	$125	$125
SERVICES AND CHARGES	**$10,813**	**$3,689**	**$5,300**	**$5,925**	**$5,625**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL GENERAL-GARAGE	**$130,720**	**$154,130**	**$156,123**	**$162,416**	**$177,191**

CITY OF TOMBALL		
FUND	**DEPARTMENT**	**DIVISION**
GENERAL FUND	PARKS	100-153 - PARKS

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6003 WAGES-FULL TIME	$177,027	$180,630	$207,016	$212,021	$210,816
6004 WAGES-PART TIME	$39,637	$52,451	$50,489	$50,489	$50,580
6005 WAGES-OVERTIME	$13,968	$14,236	$13,390	$16,370	$13,260
6009 WAGES-OTHER	$10,887	$10,930	$12,118	$7,831	$12,304
6011 VACATION PAY	$10,969	$15,223	$11,051	$11,750	$11,174
6012 SICK PAY	$6,494	$20,442	$9,146	$8,413	$9,286
6013 EMERGENCY PAY	$847	$21	$0	$765	$0
6015 SICK TIME BUYBACK	$0	$0	$0	$0	$2,051
6019 MISCELLANEOUS PAY	$2,430	$2,155	$1,225	$1,225	$1,340
6021 FICA-MED/SS	$18,620	$22,163	$23,461	$23,459	$23,947
6022 TMRS-EMPLOYER	$28,933	$33,293	$35,066	$35,644	$35,615
6025 WORKER COMPENSATION INS.	$3,169	$3,257	$3,350	$3,237	$3,350
PERSONNEL SERVICES	**$312,981**	**$354,801**	**$366,312**	**$371,204**	**$373,723**
6106 MATERIALS AND PARTS	$20,051	$22,050	$30,000	$30,000	$30,000
6107 CLOTHING AND UNIFORMS	$4,429	$4,342	$4,550	$4,550	$4,700
6108 FUEL, OIL AND LUBRICANTS	$9,631	$10,922	$12,000	$10,000	$12,000
6110 CHEMICAL SUPPLIES	$4,989	$2,621	$6,000	$5,000	$5,000
6119 OTHER SUPPLIES	$35,104	$14,328	$17,000	$17,000	$31,500
SUPPLIES	**$74,205**	**$54,263**	**$69,550**	**$66,550**	**$83,200**
6204 OTHER EQUIPMENT MAINTENANCE	$6,462	$7,736	$7,000	$7,000	$7,000
6205 VEHICLE MAINTENANCE	$2,411	$2,007	$2,000	$3,000	$3,000
6206 BUILDING MAINTENANCE	$0	$8,773	$0	$0	$0
6207 SYSTEM MAINTENANCE	$66,958	$115,303	$215,000	$225,000	$177,500
6219 OTHER MAINTENANCE	$0	$0	$16,000	$21,000	$0
REPAIRS AND MAINTENANCE	**$75,830**	**$133,820**	**$240,000**	**$256,000**	**$187,500**
6304 PROFESSIONAL SERVICES,OTHER	$506	$0	$0	$0	$0
6312 COMMUNICATION SERVICES	$3,004	$3,261	$2,700	$3,200	$3,200
6321 SYSTEM CONTRACT SERVICES	$7,985	$8,066	$10,000	$10,000	$10,000
6329 OTHER SERVICES	$656	$1,028	$0	$0	$28,000
6332 TRAVEL AND MEALS	$69	$0	$500	$0	$0
6336 EQUIPMENT RENTALS	$3,507	$2,375	$5,500	$1,200	$5,000
6337 TRAINING	$395	$0	$1,000	$0	$0
6362 PERMITS AND LICENSES	$0	$61	$100	$75	$125
SERVICES AND CHARGES	**$16,123**	**$14,792**	**$19,800**	**$14,475**	**$46,325**
6403 MACHINERY AND EQUIPMENT	$41,972	$0	$0	$0	$0
6406 LAND AND BUILDINGS	$0	$0	$0	$0	$0
6409 SYSTEM EXPANSION	$0	$82,160	$25,000	$29,000	$0
6412 JUERGENS PARK	$4,447	$0	$0	$0	$0
CAPITAL OUTLAY	**$46,419**	**$82,160**	**$25,000**	**$29,000**	**$0**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	PARKS	100-153 - PARKS

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6998 TRANSFER TO FLEET REPLACEMENT	$0	$0	$0	$0	$0
6999 TRANSFER TO CAPITAL PROJ. FUND	$580,000	$350,000	$370,000	$370,000	$285,000
TRANSFERS	**$580,000**	**$350,000**	**$370,000**	**$370,000**	**$285,000**
TOTAL GENERAL-PARKS	**$1,105,558**	**$989,835**	**$1,090,662**	**$1,107,229**	**$975,748**

CITY OF TOMBALL		
FUND	**DEPARTMENT**	**DIVISION**
GENERAL FUND	STREETS	100-154 - STREETS

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6001 SALARIES-ADMINISTRATIVE	$60,561	$59,273	$61,801	$66,510	$63,015
6003 WAGES-FULL TIME	$231,337	$245,452	$277,010	$266,720	$278,726
6004 WAGES-PART TIME	$2,865	$3,891	$5,150	$10,000	$5,100
6005 WAGES-OVERTIME	$14,962	$13,006	$26,265	$15,063	$26,010
6009 WAGES-OTHER	$17,805	$18,527	$19,670	$10,020	$19,771
6011 VACATION PAY	$19,337	$25,697	$21,734	$20,428	$20,723
6012 SICK PAY	$10,086	$28,839	$15,110	$9,734	$15,191
6013 EMERGENCY PAY	$0	$136	$0	$0	$0
6015 SICK TIME BUYBACK	$0	$0	$1,123	$1,123	$3,425
6019 MISCELLANEOUS PAY	$2,715	$2,900	$3,125	$3,125	$2,780
6021 FICA-MED/SS	$26,759	$29,308	$33,155	$30,106	$33,432
6022 TMRS-EMPLOYER	$48,994	$54,035	$58,616	$54,041	$58,611
6025 WORKER COMPENSATION INS.	$16,587	$14,194	$14,850	$14,689	$14,850
PERSONNEL SERVICES	**$452,008**	**$495,258**	**$537,609**	**$501,559**	**$541,634**
6101 OFFICE AND COMPUTER SUPPLIES	$314	$312	$300	$0	$0
6105 FOOD SUPPLIES	$0	$27	$0	$0	$0
6106 MATERIALS AND PARTS	$27,282	$61,893	$55,500	$35,500	$68,500
6107 CLOTHING AND UNIFORMS	$5,610	$6,121	$6,950	$6,450	$6,100
6108 FUEL, OIL AND LUBRICANTS	$22,679	$20,079	$25,300	$20,000	$25,000
6119 OTHER SUPPLIES	$9,561	$18,041	$20,000	$20,000	$18,000
SUPPLIES	**$65,446**	**$106,473**	**$108,050**	**$81,950**	**$117,600**
6204 OTHER EQUIPMENT MAINTENANCE	$35,576	$36,391	$20,000	$30,000	$30,000
6205 VEHICLE MAINTENANCE	$5,877	$5,804	$5,000	$8,000	$6,000
6207 SYSTEM MAINTENANCE	$233,974	$110,787	$350,000	$345,000	$345,000
REPAIRS AND MAINTENANCE	**$275,427**	**$152,982**	**$375,000**	**$383,000**	**$381,000**
6302 PROFESSIONAL SERVICES,ENGINEER	$7,925	$7,088	$5,000	$0	$0
6304 PROFESSIONAL SERVICES,OTHER	$6,169	$20,966	$15,500	$15,000	$18,000
6312 COMMUNICATION SERVICES	$2,833	$2,316	$2,800	$3,200	$3,200
6313 UTILITIES-ELECTRIC	$0	$3,018	$0	$0	$0
6319 MOSQUITO CONTROL	$12,529	$15,539	$15,000	$15,000	$15,000
6329 OTHER SERVICES	$13,302	$6,856	$10,000	$8,000	$10,000
6332 TRAVEL AND MEALS	$89	$0	$0	$50	$25
6336 EQUIPMENT RENTALS	$0	$1,699	$1,500	$0	$1,500
6337 TRAINING	$395	$0	$400	$550	$300
6338 STREET LIGHTS	$123,692	$117,939	$115,000	$115,000	$115,000
6361 STUDIES AND ANALYSIS	$0	$0	$50,000	$0	$0
6362 PERMITS AND LICENSES	$200	$131	$500	$525	$525
SERVICES AND CHARGES	**$167,134**	**$175,552**	**$215,700**	**$157,325**	**$163,550**
6409 SYSTEM EXPANSION	$33,192	$250,000	$0	$32,855	$0
CAPITAL OUTLAY	**$33,192**	**$250,000**	**$0**	**$32,855**	**$0**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	STREETS	100-154 - STREETS

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6998 TRANSFER TO FLEET REPLACEMENT	$105,000	$0	$0	$0	$0
6999 TRANSFER TO CAPITAL PROJ. FUND	$910,000	$606,500	$220,000	$50,000	$261,012
TRANSFERS	**$1,015,000**	**$606,500**	**$220,000**	**$50,000**	**$261,012**
TOTAL-STREETS	**$2,008,206**	**$1,786,766**	**$1,456,359**	**$1,206,689**	**$1,464,796**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	SANITATION	100-155 SANITATION

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**
6119 OTHER SUPPLIES	$40,880	$48,576	$42,000	$45,000	$45,000
SUPPLIES	**$40,880**	**$48,576**	**$42,000**	**$45,000**	**$45,000**
6304 PROFESSIONAL SERVICES-OTHER	$82,619	$109,747	$60,000	$65,000	$65,000
6312 COMMUNICATION SERVICES	$0	($161)	$0	$0	$0
6327 GARBAGE SERVICES	$1,456,738	$1,492,524	$2,200,000	$2,000,000	$2,000,000
6329 OTHER SERVICES	$1,404	$130	$3,000	$3,000	$5,000
6334 AUTOMOBILE ALLOWANCES	$0	($579)	$0	$0	$0
6362 PERMITS AND LICENSES	$200	$0	$300	$200	$300
SERVICES AND CHARGES	**$1,540,962**	**$1,601,662**	**$2,263,300**	**$2,068,200**	**$2,070,300**
6409 SYSTEM EXPANSION	$13,438	$0	$0	$0	$0
CAPITAL OUTLAY	**$13,438**	**$0**	**$0**	**$0**	**$0**
TOTAL SANITATION	**$1,595,279**	**$1,600,929**	**$2,305,300**	**$2,113,200**	**$2,115,300**

CITY OF TOMBALL		
FUND	**DEPARTMENT**	**DIVISION**
GENERAL FUND	ENGINEERING AND PLANNING	100-156 ENGINEERING & PLANNING

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6001 SALARIES-ADMINISTRATIVE	$271,335	$253,185	$240,007	$213,706	$242,608
6003 WAGES-FULL TIME	$34,392	$41,472	$80,484	$125,897	$85,678
6005 WAGES-OVERTIME	$1,012	$844	$3,348	$1,633	$3,315
6009 WAGES-OTHER	$14,541	$15,649	$17,064	$11,001	$17,526
6011 VACATION PAY	$15,385	$12,480	$17,939	$11,821	$19,308
6012 SICK PAY	$5,435	$6,789	$14,220	$9,498	$14,605
6013 EMERGENCY PAY	$481	$0	$0	$0	$0
6015 SICK TIME BUYBACK	$0	$0	$4,276	$2,976	$5,115
6019 MISCELLANEOUS PAY	$765	$870	$1,170	$1,235	$1,535
6021 FICA-S.S. AND MEDICARE TAXES	$25,005	$25,127	$29,652	$29,123	$30,529
6022 TMRS-EMPLOYER	$46,212	$46,439	$53,054	$52,998	$54,154
6025 WORKER COMPENSATION INS.	$898	$831	$1,300	$864	$1,300
PERSONNEL SERVICES	**$415,461**	**$403,686**	**$462,514**	**$460,752**	**$475,673**
6101 OFFICE AND COMPUTER SUPPLIES	$2,261	$4,176	$7,000	$5,000	$5,600
6105 FOOD SUPPLIES	$976	$815	$1,000	$1,000	$1,000
6107 CLOTHING AND UNIFORMS	$248	$425	$500	$500	$500
6108 FUEL, OIL AND LUBRICANTS	$0	$1,161	$1,500	$1,500	$1,500
6109 POSTAGE	$3,679	$4,911	$6,000	$6,000	$6,000
SUPPLIES	**$7,163**	**$11,487**	**$16,000**	**$14,000**	**$14,600**
6205 VEHICLE MAINTENANCE	$0	$270	$1,000	$1,000	$1,000
REPAIRS AND MAINTENANCE	**$0**	**$270**	**$1,000**	**$1,000**	**$1,000**
6302 PROF.SERV.-ENGINEERING	$36,180	$53,664	$80,000	$50,000	$50,000
6304 PROF.SERV.-OTHER	$80,071	$43,645	$0	$3,000	$5,000
6312 COMMUNICATION SERVICES	$2,981	$3,170	$3,600	$3,600	$3,600
6316 PRINTING AND BINDING	$38	$96	$0	$0	$0
6332 TRAVEL AND MEALS	$6,324	$5,218	$11,000	$6,000	$5,500
6333 DUES AND SUBSCRIPTIONS	$1,186	$737	$1,500	$1,500	$1,500
6334 AUTOMOBILE ALLOWANCES	$4,800	$4,832	$4,800	$4,800	$4,800
6335 ADVERTISING COST	$2,672	$2,409	$5,000	$5,000	$5,000
6337 TRAINING	$5,110	$3,070	$7,000	$4,000	$5,250
6362 PERMITS AND LICENSES	$320	$280	$200	$400	$400
SERVICES AND CHARGES	**$139,682**	**$117,121**	**$113,100**	**$78,300**	**$81,050**
TRANSFERS	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL ENGINEERING AND PLANNING	**$562,308**	**$532,564**	**$592,614**	**$554,052**	**$572,323**

CITY OF TOMBALL		
FUND	**DEPARTMENT**	**DIVISION**
GENERAL FUND	FACILITIES MAINTENANCE	100-157 FACILITIES MAINTENANCE

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6003 WAGES-FULL TIME	$74,058	$83,253	$83,095	$86,689	$84,718
6005 WAGES-OVERTIME	$3,937	$5,495	$5,150	$2,636	$5,100
6009 WAGES-OTHER	$4,018	$4,692	$5,064	$3,328	$5,165
6011 VACATION PAY	$8,932	$6,497	$8,620	$8,611	$8,792
6012 SICK PAY	$3,913	$1,192	$3,822	$2,710	$3,898
6015 SICK TIME BUYBACK	$0	$0	$1,529	$1,529	$1,559
6019 MISCELLANEOUS PAY	$2,290	$2,410	$2,530	$2,530	$2,650
6021 FICA-S.S. AND MEDICARE TAXES	$7,051	$7,904	$8,520	$8,317	$8,685
6022 TMRS-EMPLOYER	$12,777	$14,320	$15,244	$15,007	$15,406
6025 WORKER COMPENSATION INS.	$2,131	$1,874	$2,000	$1,945	$2,000
PERSONNEL SERVICES	**$119,106**	**$127,638**	**$135,574**	**$133,302**	**$137,973**
6101 OFFICE AND COMPUTER SUPPLIES	$0	$17	$0	$0	$3,200
6104 JANITORIAL AND CLEANING SUPPLY	$8,629	$11,516	$9,500	$13,600	$10,500
6105 FOOD SUPPLIES	$4,340	$2,975	$3,000	$4,000	$3,000
6106 MATERIALS AND PARTS	$285	$1,577	$500	$2,000	$2,000
6107 CLOTHING AND UNIFORMS	$1,413	$1,601	$1,600	$1,500	$1,300
6108 FUEL, OIL AND LUBRICANTS	$2,082	$2,009	$1,700	$1,700	$2,000
6119 OTHER SUPPLIES	$16,675	$10,900	$1,000	$2,500	$2,500
SUPPLIES	**$33,424**	**$30,595**	**$17,300**	**$25,300**	**$24,500**
6205 VEHICLE MAINTENANCE	$44	$830	$500	$500	$1,000
6206 BUILDING MAINTENANCE	$180,245	$323,212	$161,500	$161,500	$247,800
6219 OTHER MAINTENANCE	$0	$30,505	$25,000	$1,500	$15,000
REPAIRS AND MAINTENANCE	**$180,289**	**$354,547**	**$187,000**	**$163,500**	**$263,800**
6304 PROF.SERV.-OTHER	$0	$24,372	$0	$15,500	$0
6311 JANITORIAL SERVICES	$69,617	$77,655	$85,000	$87,000	$87,000
6312 COMMUNICATION SERVICES	$186,340	$31,953	$35,000	$35,000	$35,000
6313 UTILITIES	$154,392	$147,224	$160,000	$160,000	$160,000
6336 EQUIPMENT RENTALS	$2,703	$2,367	$2,300	$2,300	$2,300
6362 PERMITS AND LICENSES	$0	$0	$100	$100	$100
SERVICES AND CHARGES	**$413,052**	**$283,571**	**$282,400**	**$299,900**	**$284,400**
TRANSFERS	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL FACILITIES MAINTENANCE	**$745,872**	**$796,353**	**$622,274**	**$622,002**	**$710,673**

200 - General Special Revenue Fund Seizure

Statement of Revenues, Expenditures and Changes in Fund Balance
2020-2021 Proposed Budget

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
Revenues:						
Abandoned Vehicles	$ -	$ -		$ -	$ -	$ -
Seized Funds	3,310	5,057	1,850	-	40,000	-
Child Safety	13,037	13,726	13,432	-	-	-
Interest	895	1,649	2,215	750	1,250	750
Other	-	-		-	-	-
Total	$ 17,242	$ 20,432	$ 17,497	$ 750	$ 41,250	$ 750
Expenditures:						
Supplies	$ 22,740	$ -	$ 21,693	$ -	$ -	$ -
Services and Charges	-	2,539	215	-	-	-
Maintenance	-	-	9,085	-	-	-
Transfers				-	127,761	-
Total	$ 22,740	$ 2,539	$ 30,993	$ -	$ 127,761	$ -
Revenues Over (Under) Expenditures	$ (5,498)	$ 17,893	$ (13,496)	$ 750	$ (86,511)	$ 750
Beginning Fund Balance	$ 114,344	$ 108,846	$ 126,739	$ 113,243	$ 113,243	$ 26,732
Ending Fund Balance	$ 108,846	$ 126,739	$ 113,243	$ 113,993	$ 26,732	$ 27,482

Fund Description

The General Special Revenue fund accounts for Police forfeiture funds and Child Safety fees. Forfeiture funds are awards of monies or property by the courts related to cases that involve the Tomball Police Department. According to Chapter 59, Article 6, Paragraph (d) of the Code of Criminal Procedure, "Proceeds awarded under this chapter to a law enforcement agency may be spent by the agency after a budget for the expenditures of the proceeds has been submitted to the governing body of the municipality." Child Safety Fees are received through the Harris County Tax Assessor/Collector. These fees represent a portion of each citation written by the Tomball Police Department. The State of Texas allocates a percentage of each court fee to the Child Safety Program and is remitted back to the municipality to be used for educational material for children, coloring books, pencils, goody bags, etc and are distributed at various community events each year.

CITY OF TOMBALL SPECIAL REVENUE FUND - 200						
	2017	2018	2019	2020	2020	2021
GENERAL SPECIAL FUND	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5785 POLICE SEIZED FUNDS	3,310	5,057	1,850	-	40,000	-
5790 CHILD SAFETY FUND	13,037	13,726	13,432	-	-	-
5800 INTEREST	895	1,649	2,215	750	1,250	750
TOTAL GENERAL SPECIAL FUND	17,242	20,432	17,497	750	41,250	750

CITY OF TOMBALL		
FUND	**DEPARTMENT**	**DIVISION**
GENERAL SPECIAL FUND	POLICE SEIZURE FUNDS	200-221 POLICE SEIZURE FUNDS

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6119 OTHER SUPPLIES	$0	$21,693	$0	$0	$0
SUPPLIES	**$0**	**$21,693**	**$0**	**$0**	**$0**
6201 OFFICE EQUIPMENT MAINTENANCE	$0	$9,085	$0	$0	$0
REPAIRS AND MAINTENANCE	**$0**	**$9,085**	**$0**	**$0**	**$0**
6320 COMPUTER SOFTWARE SERVICES	$2,539	$0	$0	$0	$0
6350 CHILD SAFETY EDUCATION	$0	$215	$0	$0	$0
SERVICES AND CHARGES	**$2,539**	**$215**	**$0**	**$0**	**$0**
6691 TRANSFERS OUT				$127,761	$0
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$127,761**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL POLICE SEIZURE FUNDS	**$2,539**	**$30,993**	**$0**	**$127,761**	**$0**

220 - Municipal Court Building Security Fund

Statement of Revenues, Expenditures and Changes in Fund Balance
2020-2021 Proposed Budget

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projection	FY 2021 Budget
Revenues:						
Fines and Warrants	$ 10,723	$ 9,334	$ 11,297	$ 11,000	$ 11,000	$ 11,000
Interest	1,961	3,369	4,369	3,000	2,500	2,000
Total	$ 12,684	$ 12,703	$ 15,666	$ 14,000	$ 13,500	$ 13,000
Expenditures:						
Supplies	$ 46,660	$ 5,348	$ -	$ 50,000	$ 10,000	$ 20,000
Maintenance	$ -	$ -	$ -	$ -	$ -	$ -
Services and Charges	$ -	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ 46,660	$ 5,348	$ -	$ 50,000	$ 10,000	$ 20,000
Revenues Over (Under) Expenditures	$ (33,976)	$ 7,355	$ 15,666	$ (36,000)	$ 3,500	$ (7,000)
Beginning Fund Balance	$ 254,754	$ 220,778	$ 228,133	$ 243,799	$ 243,799	$ 247,299
Ending Fund Balance	$ 220,778	$ 228,133	$ 243,799	$ 207,799	$ 247,299	$ 240,299

Fund Description

In prior years, the General Fund accounted for the City's court building security fees. In order to more accurately account for these funds, in FY 2006-07, the City created the Municipal Court Building Security Fee fund. These fees are generated from court fines. By law, these funds can only be spent on the City's municipal court.

CITY OF TOMBALL
MUNI COURT BLDG SECURITY - 220

	2017	2018	2019	2020	2020	2021
MUNI COURT- BLDG SECURITY	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5311 MUNICIPAL COURT BLDG-SECURITY	10,723	9,334	11,297	11,000	11,000	11,000
5800 INTEREST INCOME	1,961	3,369	4,369	3,000	2,500	2,000
TOTAL MUNI COURT- BLDG SECURITY	**$ 12,684**	**$ 12,703**	**$ 15,666**	**$ 14,000**	**$ 13,500**	**$ 13,000**

CITY OF TOMBALL		
FUND	**DEPARTMENT**	**DIVISION**
MUNI COURT- BLDG SECURITY	MUNICIPAL COURT	220-122 - MUNICIPAL COURT

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6119 OTHER SUPPLIES	$5,348	$0	$50,000	$10,000	$20,000
SUPPLIES	**$5,348**	**$0**	**$50,000**	**$10,000**	**$20,000**
6304 PROFESSIONAL SERVICES, OTHER	$0	$8,461	$0	$0	$0
SERVICES AND CHARGES	**$0**	**$8,461**	**$0**	**$0**	**$0**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**
6691 TRANSFERS OUT	$0	$0	$0	$0	$0
TRANSFERS	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL GENERAL-MUNICIPAL COURT SECURITY	**$5,348**	**$8,461**	**$50,000**	**$10,000**	**$20,000**

230 - Municipal Court Technology Fund

Statement of Revenues, Expenditures and Changes in Fund Balance
2020-2021 Proposed Budget

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projections	FY 2021 Budget
Revenues:						
Fines and Warrants	$ 14,297	$ 12,453	$ 15,054	$ 18,000	$ 15,000	$ 15,000
Interest	1,654	3,272	4,244	3,000	2,000	2,000
Total	$ 15,951	$ 15,725	$ 19,298	$ 21,000	$ 17,000	$ 17,000
Expenditures:						
Supplies	$ 47,385	$ 40,000	$ 28,380	$ 10,000	$ 10,000	$ 40,000
Services and Charges	7,270	8,998	8,225	10,000	-	-
Total	$ 54,655	$ 48,998	$ 36,604	$ 20,000	$ 10,000	$ 40,000
Revenues Over (Under) Expenditures	$ (38,704)	$ (33,273)	$ (17,306)	$ 1,000	$ 7,000	$ (23,000)
Beginning Fund Balance	$ 270,371	$ 231,670	$ 198,397	$ 181,091	$ 181,091	$ 188,091
Ending Fund Balance	$ 231,670	$ 198,397	$ 181,091	$ 182,091	$ 188,091	$ 165,091

Fund Description

In prior years, the General Fund accounted for the City's court technology fees. In order to more accurately account for these funds, in FY 2006-07, the City created the Municipal Court Technology Fund. These fees are generated from court fines. By law, these funds can only be spent on the City's municipal court.

CITY OF TOMBALL Muni Court Technology Fund Detail - 230						
	2017	2018	2019	2020	2020	2021
MUNICIPAL COURT TECH FUND	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5312 COURT TECHNOLOGY FEE	14,297	12,453	15,054	18,000	15,000	15,000
5800 INTEREST INCOME	1,654	3,272	4,244	3,000	2,000	2,000
TOTAL MUNICIPAL COURT TECH FUND	**$ 15,951**	**$ 15,725**	**$ 19,298**	**$ 21,000**	**$ 17,000**	**$ 17,000**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
MUNICIPAL COURT TECH FUND	MUNICIPAL COURT	230-122 - MUNICIPAL COURT

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6101 OFFICE AND COMPUTER SUPPLIES	$40,000	$28,380	$10,000	$10,000	$40,000
SUPPLIES	**$40,000**	**$28,380**	**$10,000**	**$10,000**	**$40,000**
REPAIRS AND MAINTENANCE	**$0**	**$0**	**$0**	**$0**	**$0**
6320 COMPUTER SOFTWARE	$8,998	$8,225	$10,000	$0	$0
SERVICES AND CHARGES	**$8,998**	**$8,225**	**$10,000**	**$0**	**$0**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL GENERAL-MUNICIPAL COURT TECH	**$48,998**	**$36,604**	**$20,000**	**$10,000**	**$40,000**

240 - Hotel Occupancy Tax Fund

Statement of Revenues, Expenditures and Changes in Fund Balance
2020-2021 Proposed Budget

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projection	FY 2021 Budget
Revenues:						
Occupancy Tax	$ 485,558	$ 637,485	$ 727,423	$ 650,000	$ 550,000	$ 575,000
Miscellaneous Income	5,790	10,225	5,153	10,000	2,000	2,000
Event Revenue	2,600	8,171	1,423	3,000	5,000	3,000
Interest	3,456	6,950	11,117	8,000	6,000	6,000
Transfers In	20,000	20,000	100,000	126,000	126,000	126,000
Total	$ 517,404	$ 682,831	$ 845,115	$ 797,000	$ 689,000	$ 712,000
Expenditures:						
Grants	$ 236,503	$ 245,565	$ 245,032	$ 258,500	$ 167,000	$ 236,000
Second Saturday Events	91,881	92,501	97,140	43,900	37,600	37,900
Tourism	270,737	290,018	325,644	511,571	383,921	442,178
Transfer to Employee Benefits Trust Fund	19,794	20,224	20,818	20,128	20,128	20,128
Total	$ 618,915	$ 648,305	$ 688,636	$ 834,099	$ 608,649	$ 736,206
Revenues Over (Under) Expenditures	$ (101,513)	$ 34,527	$ 156,510	$ (37,069)	$ 80,381	$ (24,176)
Beginning Fund Balance	$ 522,874	$ 421,361	$ 455,887	$ 612,397	$ 612,397	$ 692,778
Ending Fund Balance	$ 421,361	$ 455,887	$ 612,397	$ 575,328	$ 692,778	$ 668,602

The Hotel Occupancy Tax Fund accounts for revenues received from hotel occupancy taxes. By state statute, cities with populations of less than 125,000 must spend at least 1% of hotel tax revenues on advertising, no more than 15% on the encouragement, promotion, improvement, and application of the arts and a maximum of 50% on historical preservation. Hotels submit quarterly to the City an occupancy tax based upon 7% of total room receipts. Compliance with the provisions of the state statutes is monitored by the City administration on a continuing basis.

	FY 2020 Budget	FY 2020 Projection	FY 2021 Budget
25% of Operating Expenses - Target	**69%**	**114%**	**91%**

CITY OF TOMBALL HOTEL OCCUPANCY TAX FUND - 240						
	2017	**2018**	**2019**	**2020**	**2020**	**2021**
HOTEL OCCUPANCY FUND	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5180 HOTEL OCCUPANCY TAX	485,558	637,485	727,423	650,000	550,000	575,000
5550 MISCELLANEOUS INCOME	5,785	10,225	5,153	10,000	2,000	2,000
5555 EVENT SPONSORSHIP REVENUE	2,600	8,171	1,423	3,000	5,000	3,000
5800 INTEREST INCOME	3,456	6,950	11,117	8,000	6,000	6,000
5910 TRANSFER FROM GENERAL FUND	20,000	20,000	100,000	126,000	126,000	126,000
TOTAL HOTEL OCCUPANCY FUND	**517,399**	**682,831**	**845,115**	**797,000**	**689,000**	**712,000**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
HOTEL OCCUPANCY TAX	HOTEL OCCUPANCY TAX	240-240 HOT

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**
SUPPLIES	**$0**	**$0**	**$0**	**$0**	**$0**
6301 PROF.SERV.-AUDIT AND ACCTNG.	$5,665	$1,100	$3,000	$3,000	$3,000
6342 DEPOT MUSEUM	$0	$3,432	$5,000	$2,500	$4,000
6351 TOMBALL CHAMBER OF COMMERCE	$35,000	$35,000	$35,000	$35,000	$35,000
6356 TOMBALL SISTER CITY ORG.	$160,000	$160,000	$160,000	$80,000	$144,000
6359 GRANTS	$44,900	$45,500	$55,500	$46,500	$50,000
SERVICES AND CHARGES	**$245,565**	**$245,032**	**$258,500**	**$167,000**	**$236,000**
TOTAL HOTEL OCCUPANCY TAX	**$245,565**	**$245,032**	**$258,500**	**$167,000**	**$236,000**

CITY OF TOMBALL		
FUND	**DEPARTMENT**	**DIVISION**
HOTEL OCCUPANCY TAX	2ND SATURDAY EVENTS	240-241 2ND SATURDAY EVENTS

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6001 SALARIES- ADMINISTRATIVE	$44,856	$45,301	$0	$0	$0
6009 WAGES-OTHER	$2,163	$2,513	$0	$0	$0
6011 VACATION PAY	$1,693	$2,413	$0	$0	$0
6012 SICK PAY	$940	$968	$0	$0	$0
6015 SICK TIME BUYBACK	$0	$0	$0	$0	$0
6019 MISCELLANEOUS PAY	$195	$255	$0	$0	$0
6021 FICA-S.S. AND MEDICARE TAXES	$3,907	$4,043	$0	$0	$0
6022 TMRS RETIREMENT-EMPLOYER	$7,242	$7,485	$0	$0	$0
6025 WORKER COMPENSATION INS.	$106	$88	$0	$0	$0
PERSONNEL SERVICES	**$61,101**	**$63,066**	**$0**	**$0**	**$0**
6101 OFFICE SUPPLIES	$487	$1,729	$0	$0	$0
6105 FOOD SUPPLIES	$955	$1,308	$1,500	$1,300	$1,500
6119 OTHER SUPPLIES	$4,148	$4,577	$8,500	$6,500	$6,500
6130 FURNITURE <$20,000	$0	$0	$300	$300	$300
SUPPLIES	**$5,590**	**$7,613**	**$10,300**	**$8,100**	**$8,300**
REPAIRS AND MAINTENANCE	**$0**	**$0**	**$0**	**$0**	**$0**
6304 PROFESSIONAL SERVICES, OTHER	$3,674	$4,599	$6,500	$6,400	$6,000
6312 COMMUNICATION SERVICES	$768	$773	$0	$0	$0
6327 GARBAGE SERVICES	$0	$570	$600	$600	$600
6329 OTHER SERVICES	$8,486	$8,769	$8,500	$8,500	$8,500
6332 TRAVEL AND MEALS	$711	$290	$1,500	$0	$0
6333 DUES AND SUBSCRIPTIONS	$330	$50	$0	$0	$0
6334 AUTOMOBILE ALLOWANCE	$2,400	$2,412	$0	$0	$0
6335 ADVERTISING COST	$3,484	$2,768	$6,500	$4,000	$4,000
6336 EQUIPMENT RENTALS	$1,553	$1,168	$2,500	$2,500	$3,000
6337 TRAINING	$75	$425	$0	$0	$0
6358 OTHER TOURISM EXPENDITURE	$4,328	$4,637	$7,500	$7,500	$7,500
SERVICES AND CHARGES	**$25,810**	**$26,461**	**$33,600**	**$29,500**	**$29,600**
6692 TRANSFER TO EMP. BEN. TRUST	$10,112	$10,382	$0	$0	$0
TRANSFERS	**$10,112**	**$10,382**	**$0**	**$0**	**$0**
TOTAL 2ND SATURDAY EVENTS	**$102,613**	**$107,522**	**$43,900**	**$37,600**	**$37,900**

CITY OF TOMBALL		
FUND	**DEPARTMENT**	**DIVISION**
HOTEL OCCUPANCY TAX	MARKETING/INFORMATION CENTER	240-243 MARKETING

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6001 SALARIES- ADMINISTRATIVE	$79,646	$83,968	$129,821	$130,300	$132,418
6003 WAGES- FULL TIME	$0	$184	$34,362	$35,318	$34,952
6004 WAGES- PART TIME	$11,629	$17,422	$0	$0	$0
6005 WAGES-OVERTIME	$0	$5	$309	$2,500	$1,530
6009 WAGES-OTHER	$3,333	$4,070	$8,794	$7,006	$8,975
6011 VACATION PAY	$3,666	$6,182	$10,239	$7,879	$10,448
6012 SICK PAY	$1,333	$1,448	$7,329	$4,368	$7,479
6015 SICK TIME BUYBACK	$0	$0	$2,329	$2,329	$2,375
6019 MISCELLANEOUS PAY	$400	$460	$835	$835	$1,030
6021 FICA-S.S. AND MEDICARE TAXES	$8,171	$9,232	$16,121	$15,183	$16,539
6022 TMRS-EMPLOYER	$13,090	$14,212	$28,082	$24,882	$28,582
6025 WORKER COMPENSATION INS.	$159	$132	$300	$271	$300
PERSONNEL SERVICES	**$121,427**	**$137,315**	**$238,521**	**$230,871**	**$244,628**
6101 OFFICE AND COMPUTER SUPPLIES	$2,849	$4,520	$5,000	$3,000	$4,000
6105 FOOD SUPPLIES	$879	$1,163	$1,000	$1,000	$1,000
6106 MATERIALS AND PARTS	$210	$111	$0	$0	$0
6107 CLOTHING AND UNIFORMS	$412	$1,283	$1,700	$1,000	$1,500
6109 POSTAGE	$487	$517	$1,500	$500	$1,000
6119 OTHER SUPPLIES	$8,108	$4,769	$6,000	$3,000	$4,000
6130 FURNITURE <$20,000	$0	$779	$0	$0	$0
SUPPLIES	**$12,945**	**$13,142**	**$15,200**	**$8,500**	**$11,500**
6304 PROFESSIONAL SERVICES, OTHER	$32,570	$34,042	$65,000	$30,000	$40,000
6312 COMMUNICATION SERVICES	$873	$1,007	$1,800	$2,350	$2,700
6327 GARBAGE SERVICES	$630	$1,595	$3,500	$3,500	$3,500
6329 OTHER SERVICES	$8,259	$3,449	$12,000	$7,000	$10,000
6332 TRAVEL AND MEALS	$2,579	$6,246	$6,500	$2,000	$3,250
6333 DUES AND SUBSCRIPTIONS	$7,282	$9,884	$15,650	$10,000	$10,000
6334 AUTOMOBILE ALLOWANCE	$4,800	$4,831	$7,200	$7,200	$7,200
6335 ADVERTISING COST	$53,401	$71,330	$75,000	$50,000	$60,000
6336 EQUIPMENT RENTALS	$41,035	$35,653	$50,000	$27,000	$40,000
6337 TRAINING	$581	$605	$3,200	$1,000	$2,400
6358 OTHER TOURISM EXPENDITURES	$3,635	$6,546	$18,000	$4,500	$7,000
SERVICES AND CHARGES	**$155,646**	**$175,187**	**$257,850**	**$144,550**	**$186,050**
6692 TRANSFER TO EMP. BEN. TRUST	$10,112	$10,436	$20,128	$20,128	$20,128
TRANSFERS	**$10,112**	**$10,436**	**$20,128**	**$20,128**	**$20,128**
TOTAL VISITORS/CONVENTION CNTR	**$300,130**	**$336,080**	**$531,699**	**$404,049**	**$462,306**

250 - Red Light Camera Program Fund

Statement of Revenues, Expenditures and Changes in Fund Balance
2020-2021 Proposed Budget

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projection	FY 2021 Budget
Revenues:						
Fines and Warrants	$ 285,755	$ 228,585	$ 165,442	$ 11,000	$ 4,000	$ -
Interest	4,011	5,708	8,551	600	600	-
Total	$ 289,766	$ 234,293	$ 173,994	$ 11,600	$ 4,600	$ -
Expenditures:						
Personnel Costs	$ 18,883	$ 20,708	$ 14,067	$ 21,556	$ 10,568	$ -
Supplies	14,418	16,837	-	-	-	-
Maintenance	24,414	18,548	-	-	-	-
Services and Charges	21,094	34,061	-	-	-	-
Capital	-	-	-	17,300	24,405	-
Transfer to Veh. Repl. Fund	20,000	20,000	20,000	-	-	-
Transfer to Capital Projects Fund	323,541	310,000	-	299,217	327,050	-
Total	$ 422,350	$ 420,154	$ 34,067	$ 338,073	$ 362,023	$ -
Revenues Over (Under) Expenditures	$ (132,586)	$ (185,859)	$ 139,927	$ (326,472)	$ (357,422)	$ -
Beginning Fund Balance	$ 535,941	$ 403,354	$ 217,495	$ 357,422	$ 357,422	$ (0)
Ending Fund Balance	$ 403,354	$ 217,495	$ 357,422	$ 30,950	$ (0)	$ (0)

Automated red light photo enforcement cameras were setup during FY 2008. Four intersections were selected for this initiative with a goal of reducing the number of injury accidents caused by "red light running". By law, the use of the revenues is limited to traffic safety programs, including pedestrian safety programs, public safety programs, intersection improvements, and traffic enforcement.

CITY OF TOMBALL
RED LIGHT CAMERA - 250

	2017	2018	2019	2020	2020	2021
RED LIGHT CAMERA FUND	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5300 MUNICIPAL COURT FINES	285,705	228,535	165,442	11,000	4,000	-
5310 COURT COSTS/ADM.FEES	50	50	-	-	-	-
5800 INTEREST INCOME	4,011	5,708	8,551	600	600	-
TOTAL RED LIGHT CAMERA FUND	**289,766**	**234,293**	**173,994**	**11,600**	**4,600**	**-**

CITY OF TOMBALL		
FUND	**DEPARTMENT**	**DIVISION**
RED LIGHT CAMERA PROGRAM	POLICE DEPARTMENT	250-121 - POLICE DEPT

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6004 WAGES-PART TIME	$18,048	$11,876	$19,467	$8,721	$0
6005 WAGES-OVERTIME	$112	$85	$0	$0	$0
6021 FICA-S.S. AND MEDICARE TAXES	$1,329	$915	$1,489	$667	$0
6025 WORKER COMPENSATION INS.	$1,219	$1,191	$600	$1,180	$0
6026 UNEMPLOYMENT TAXES	$0	$0	$0	$0	$0
PERSONNEL SERVICES	**$20,708**	**$14,067**	**$21,556**	**$10,568**	**$0**
6106 MATERIALS AND PARTS	$11,254	$0	$0	$0	$0
6107 CLOTHING AND UNIFORMS	$1,126	$0	$0	$0	$0
6108 FUEL, OIL AND LUBRICANTS	$478	$0	$0	$0	$0
6119 OTHER SUPPLIES	$3,979	$0	$0	$0	$0
SUPPLIES	**$16,837**	**$0**	**$0**	**$0**	**$0**
6205 VEHICLE MAINTENANCE	$18,548	$0	$0	$0	$0
REPAIRS AND MAINTENANCE	**$18,548**	**$0**	**$0**	**$0**	**$0**
6304 PROFESSIONAL SERVICES, OTHER	$14,684	$0	$0	$0	$0
6330 INSURANCE	$13,671	$0	$0	$0	$0
6337 TRAINING	$5,706	$0	$0	$0	$0
SERVICES AND CHARGES	**$34,061**	**$0**	**$0**	**$0**	**$0**
6403 MACHINERY AND EQUIPMENT	$0	$0	$17,300	$24,405	$0
CAPITAL OUTLAY	**$0**	**$0**	**$17,300**	**$24,405**	**$0**
6998 TRANSFER TO FLEET REPLACEMENT	$20,000	$20,000	$0	$0	$0
6999 TRANSFER TO CAPITAL PROJ. FUND	$310,000	$0	$299,217	$327,050	$0
TRANSFERS	**$330,000**	**$20,000**	**$299,217**	**$327,050**	**$0**
TOTAL - POLICE DEPT	**$420,154**	**$34,067**	**$338,073**	**$362,023**	**$0**

260 - General Special Revenue Fund - Child Safety

Statement of Revenues, Expenditures and Changes in Fund Balance
2020-2021 Proposed Budget

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
Revenues:						
Child Safety	$ -	$ -	$ -	$ 13,000	$ 13,000	$ 13,000
Interest	-	-	-	750	750	750
Other	-	-	-	-	-	-
Total	$ -	$ -	$ -	$ 13,750	$ 13,750	$ 13,750
Expenditures:						
Supplies	$ -	$ -	$ -	$ -	$ -	$ -
Services and Charges	-	-	-	13,000	5,000	10,000
Maintenance	-	-	-	-	-	-
Total	$ -	$ -	$ -	$ 13,000	$ 5,000	$ 10,000
Revenues Over (Under) Expenditures	$ -	$ -	$ -	$ 750	$ 8,750	$ 3,750
Beginning Fund Balance	$ -	$ -	$ -	$ 127,761	$ 127,761	$ 136,511
Ending Fund Balance	$ -	$ -	$ 127,761	$ 128,511	$ 136,511	$ 140,261

Fund Description

Child Safety Fees are received through the Harris County Tax Assessor/Collector. These fees represent a portion of each citation written by the Tomball Police Department. The State of Texas allocates a percentage of each court fee to the Child Safety Program and is remitted back to the municipality to be used for educational material for children, coloring books, pencils, goody bags, etc and are distributed at various community events each year.

CITY OF TOMBALL
SPECIAL REVENUE FUND - CHILD SAFETY - 260

	2017	2018	2019	2020	2020	2021
GENERAL SPECIAL FUND	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5790 CHILD SAFETY FUND	-	-	-	13,000	13,000	13,000
5800 INTEREST	-	-	-	750	750	750
TOTAL GENERAL SPECIAL FUND	-	-	-	13,750	13,750	13,750

CITY OF TOMBALL		
FUND	**DEPARTMENT**	**DIVISION**
GENERAL SPECIAL FUND	CHILD SAFETY FUND	260-222 CHILD SAFETY FUND

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6350 CHILD SAFETY EDUCATION	$0	$0	$13,000	$5,000	$10,000
SERVICES AND CHARGES	**$0**	**$0**	**$13,000**	**$5,000**	**$10,000**
TRANSFERS	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL CHILD SAFETY FUND	**$0**	**$0**	**$13,000**	**$5,000**	**$10,000**

290 - Tomball Fun Runs Fund

Statement of Revenues, Expenditures and Changes in Fund Balance
2020-2021 Proposed Budget

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projection	FY 2021 Budget
Revenues:						
Event Revenue	$ 23,325	$ 16,566	$ 27,196	$ 23,000	$ 48,000	$ 15,000
Interest	5	135	122	200	200	200
Total	$ 23,330	$ 16,701	$ 27,318	$ 23,200	$ 48,200	$ 15,200
Expenditures:						
Supplies	$ 8,040	$ 5,519	$ 5,009	$ 7,200	$ 2,317	$ 6,000
Services and Charges	17,368	9,333	13,753	14,500	60,609	15,000
Total	$ 25,408	$ 14,853	$ 18,761	$ 21,700	$ 62,926	$ 21,000
Revenues Over (Under) Expenditures	$ (2,078)	$ 1,848	$ 8,556	$ 1,500	$ (14,726)	$ (5,800)
Beginning Fund Balance	$ 17,239	$ 15,161	$ 17,010	$ 25,566	$ 25,566	$ 10,840
Ending Fund Balance	$ 15,161	$ 17,010	$ 25,566	$ 27,066	$ 10,840	$ 5,040
						24%

CITY OF TOMBALL
FUN RUN FUND - 290

	2017	2018	2019	2020	2020	2021
FUN RUN FUND	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5555 EVENT SPONSORSHIP REVENUE	13,955	7,850	4,100	5,000	38,000	5,000
5556 EVENT REGISTRATION FEE	9,370	8,716	23,096	18,000	10,000	10,000
5800 INTEREST INCOME	5	135	122	200	200	200
TOTAL FUN RUN FUND	**23,330**	**16,701**	**27,318**	**23,200**	**48,200**	**15,200**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
TOMBALL "FUN RUNS"	FUN RUNS	290-290 FUN RUNS

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6101 OFFICE SUPPLIES	$0	$0	$200	$0	$0
6119 OTHER SUPPLIES	$5,519	$5,009	$7,000	$2,317	$6,000
SUPPLIES	**$5,519**	**$5,009**	**$7,200**	**$2,317**	**$6,000**
6329 OTHER SERVICES	$9,333	$13,753	$8,500	$60,609	$10,000
6335 ADVERTISING COST	$0	$0	$6,000	$0	$5,000
SERVICES AND CHARGES	**$9,333**	**$13,753**	**$14,500**	**$60,609**	**$15,000**
TOTAL FUN RUNS	**$14,853**	**$18,761**	**$21,700**	**$62,926**	**$21,000**

300 Debt Service Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
2020-2021 Proposed Budget

	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projection	FY2021 Budget
Revenues:							
Current taxes	$ 3,741,118	$ 3,953,733	$ 4,229,313	$ 4,266,244	$ 4,550,000	$ 4,703,210	$ 4,750,000
Delinquent taxes	50,601	50,271	85,766	(107,614)	60,000	60,000	60,000
Penalty and interest	26,772	36,425	50,916	39,522	30,000	30,000	30,000
Interest	14,350	36,555	77,006	100,406	70,000	70,000	70,000
TEDC Contributions	528,013	530,913	533,612	536,113	533,463	755,685	757,885
Total Revenues	$ 4,360,854	$ 4,607,894	$ 4,976,611	$ 4,834,669	$ 5,243,463	$ 5,618,895	$ 5,667,886
Expenditures:							
Principal	$ 2,216,750	$ 3,048,250	$ 3,249,250	$ 2,990,250	$ 3,016,250	$ 5,794,337	$ 2,615,972
Interest	811,986	1,249,301	1,443,281	1,367,451	1,287,013	1,090,385	1,019,318
Loan Payment- Fire Truck	68,858	71,123	73,463	586,556	130,000	130,000	130,000
Fees	10,163	11,780	13,380	11,583	14,000	14,000	14,000
Total Expenditures	$ 3,107,757	$ 4,380,454	$ 4,779,374	$ 4,955,840	$ 4,447,263	$ 7,028,722	$ 3,779,290
Revenues Over/(Under) Expenditures	$ 1,253,095	$ 227,439	$ 197,237	$ (121,170)	$ 796,200	$ (1,409,827)	$ 1,888,595
Beginning Fund Balance	$ 3,081,703	$ 4,334,798	$ 4,562,240	$ 4,759,479	$ 4,638,309	$ 4,638,309	$ 3,228,482
Ending Fund Balance	$ 4,334,798	$ 4,562,240	$ 4,759,479	$ 4,638,309	$ 5,434,508	$ 3,228,482	$ 5,117,077

CITY OF TOMBALL DEBT SERVICE FUND - 300						
	2017	**2018**	**2019**	**2020**	**2020**	**2021**
DEBT SERVICE FUND	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5110 CURRENT TAXES	3,953,733	4,229,313	4,266,244	4,550,000	4,703,210	4,750,000
5120 DELINQUENT TAXES	50,271	85,766	(107,614)	60,000	60,000	60,000
5130 PENALTY,INTEREST, ATTY FEES	38,941	59,473	36,599	30,000	30,000	30,000
5800 INTEREST INCOME	36,555	77,006	100,406	70,000	70,000	70,000
5801 UNREALIZED GAIN ON INVESTMENTS	(2,516)	(8,557)	2,923	-	-	-
5770 TEDC CONTRIBUTIONS	530,913	533,612	536,113	533,463	755,685	757,885
TOTAL DEBT SERVICE FUND	**4,607,897**	**4,976,613**	**4,834,670**	**5,243,463**	**5,618,895**	**5,667,885**

CITY OF TOMBALL

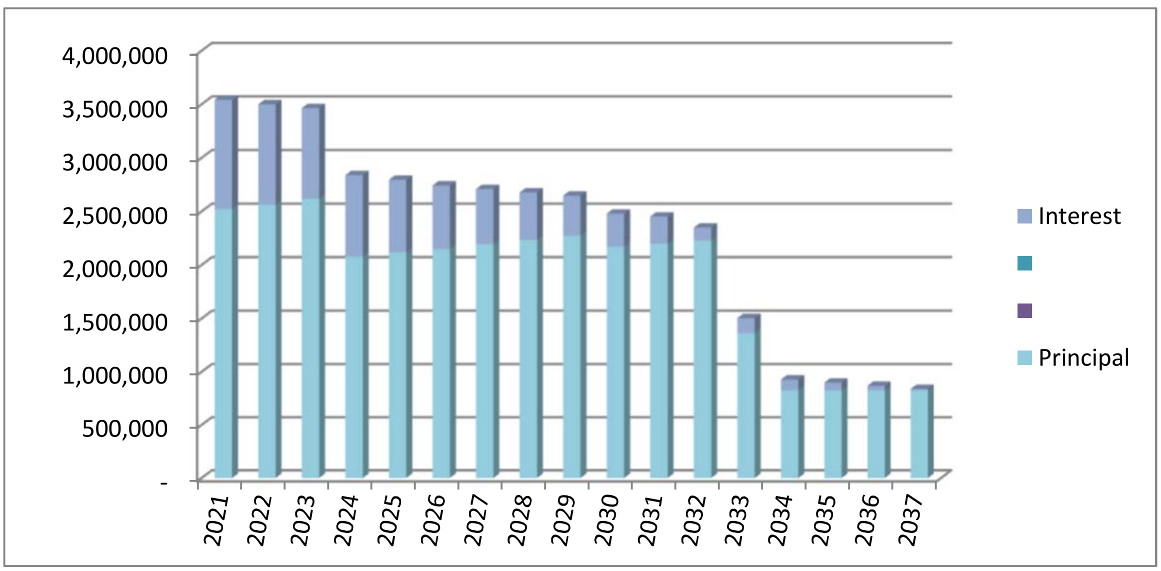
FUND	DEPARTMENT	DIVISION
DEBT SERVICE FUND	DEBT SERVICE	300-300 DEBT SERVICE

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
SERVICES AND CHARGES	**$0**	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**	**$0**
6901 INTEREST-BONDS	$1,443,281	$1,367,451	$1,287,013	$1,090,385	$1,019,318
6906 BOND FEES AND COST	$13,380	$11,583	$14,000	$14,000	$14,000
6907 MISCELLANEOUS BOND FEES	$0	$0	$0	$0	$0
6911 PRINCIPAL-BONDS	$3,249,250	$2,990,250	$3,016,250	$5,794,337	$2,615,972
6915 CAPITAL LEASE PAYMENTS	$73,463	$586,556	$130,000	$130,000	$130,000
DEBT	**$4,779,374**	**$4,955,840**	**$4,447,263**	**$7,028,722**	**$3,779,290**
TOTAL DEBT SERVICE	**$4,779,374**	**$4,955,840**	**$4,447,263**	**$7,028,722**	**$3,779,290**

City of Tomball
Debt Service Fund
Consolidated Debt Payment Schedule
2020-2021 Annual Budget

Fiscal Year	Principal	Interest	Total
2021	2,523,750	1,019,318	3,543,068
2022	2,563,750	935,889	3,499,639
2023	2,618,750	846,282	3,465,032
2024	2,078,750	759,764	2,838,514
2025	2,118,750	676,682	2,795,432
2026	2,149,500	592,406	2,741,906
2027	2,194,500	514,506	2,709,006
2028	2,234,500	442,763	2,677,263
2029	2,274,500	373,208	2,647,708
2030	2,169,500	309,834	2,479,334
2031	2,199,500	252,978	2,452,478
2032	2,229,500	119,998	2,349,498
2033	1,364,500	140,020	1,504,520
2034	824,500	103,063	927,563
2035	824,500	74,205	898,705
2036	824,500	44,832	869,332
2037	824,500	14,944	839,444
Total	$ 32,017,750	$ 7,220,692	$ 39,238,442



City of Tomball
General Obligation Refunding Bonds, Series 2013
$6,370,000 - Tax Supported 90.59%, Utility System 9.41%*
Issue Date : January 1, 2013
Closing Date: January 17, 2013
Refunded Series 2002 Certificates of Obligation (Unrefunded portion of original issue)
and Series 2003 Certificates of Obligation

Fiscal Year	Payment Date	Principal	Coupon	Interest	Total P & I	Fiscal Year Total
2021	2/15/2021	550,000	1.400%	12,975	562,975	
	8/15/2021			9,125	9,125	572,100
2022	2/15/2022	560,000	1.550%	9,125	569,125	
	8/15/2022			4,785	4,785	573,910
2023	2/15/2023	580,000	1.650%	4,785	584,785	584,785
Total		$ 1,690,000		$ 40,795	$ 1,730,795	$ 1,730,795

*Tax supported 100% 2015 to 2023

City of Tomball
Combination Tax & Revenue Certificates of Obligation, Series 2013
$ 8,500,000 - Tax Supported 100%
Issue Date : May 15, 2013
Sale Date: May 23, 2013
Project: Business Park

Fiscal Year	Payment Date	Principal	Coupon	Interest	Total P & I	Fiscal Year Total
2021	2/15/2021	395,000	2.000%	72,306	467,306	
	8/15/2021			68,356	68,356	535,663
2022	2/15/2022	405,000	2.000%	68,356	473,356	
	8/15/2022			64,306	64,306	537,663
2023	2/15/2023	415,000	2.000%	64,306	479,306	
	8/15/2023			60,156	60,156	539,463
2024	2/15/2024	430,000	2.000%	60,156	490,156	
	8/15/2024			55,856	55,856	546,013
2025	2/15/2025	440,000	2.000%	55,856	495,856	
	8/15/2025			51,456	51,456	547,313
2026	2/15/2026	450,000	2.000%	51,456	501,456	
	8/15/2026			46,956	46,956	548,413
2027	2/15/2027	460,000	2.250%	46,956	506,956	
	8/15/2027			41,781	41,781	548,738
2028	2/15/2028	470,000	2.250%	41,781	511,781	
	8/15/2028			36,494	36,494	548,275
2029	2/15/2029	485,000	2.500%	36,494	521,494	
	8/15/2029			30,431	30,431	551,925
2030	2/15/2030	495,000	2.750%	30,431	525,431	
	8/15/2030			23,625	23,625	549,056
2031	2/15/2031	510,000	3.000%	23,625	533,625	
	8/15/2031			15,975	15,975	549,600
2032	2/15/2032	525,000	3.000%	15,975	540,975	
	8/15/2032			8,100	8,100	549,075
2033	2/15/2033	540,000	3.000%	8,100	548,100	548,100
Total		$ 6,020,000		$ 1,079,294	$ 7,099,294	$ 7,099,294

City of Tomball
Combination Tax & Revenue Certificates of Obligation, Series 2016
$20,240,000 - Tax Supported 100%
Issue Date : 12/15/2016
Sale Date: 12/20/16
Projects: Medical Complex Drive Segment 4B; Persimmon Street
85% Debt Service/15% Enterprise

Fiscal Year	Payment Date	Principal	Coupon	Interest	Total P & I	Fiscal Year Total
2021	2/15/2021	828,750.00	4.000%	268,988	1,097,738	
	8/15/2021			252,413	252,413	1,350,151
2022	2/15/2022	828,750.00	5.000%	252,413	1,081,163	
	8/15/2022			231,694	231,694	1,312,857
2023	2/15/2023	828,750.00	5.000%	231,694	1,060,444	
	8/15/2023			210,975	210,975	1,271,419
2024	2/15/2024	828,750.00	5.000%	210,975	1,039,725	
	8/15/2024			190,257	190,257	1,229,982
2025	2/15/2025	828,750.00	5.000%	190,257	1,019,007	
	8/15/2025			169,538	169,538	1,188,544
2026	2/15/2026	824,500.00	5.000%	169,538	994,038	
	8/15/2026			148,925	148,925	1,142,963
2027	2/15/2027	824,500.00	3.000%	148,925	973,425	
	8/15/2027			136,558	136,558	1,109,983
2028	2/15/2028	824,500.00	3.000%	136,558	961,058	
	8/15/2028			124,190	124,190	1,085,248
2029	2/15/2029	824,500.00	3.000%	124,190	948,690	
	8/15/2029			111,823	111,823	1,060,513
2030	2/15/2030	824,500.00	3.000%	111,823	936,323	
	8/15/2030			99,455	99,455	1,035,778
2031	2/15/2031	824,500.00	3.125%	99,455	923,955	
	8/15/2031			86,573	86,573	1,010,528
2032	2/15/2032	824,500.00	3.250%	86,573	911,073	
	8/15/2032			73,174	73,174	984,247
2033	2/15/2033	824,500.00	3.500%	73,174	897,674	
	8/15/2033			58,746	58,746	956,420
2034	2/15/2034	824,500.00	3.500%	58,746	883,246	
	8/15/2034			44,317	44,317	927,563
2035	2/15/2035	824,500.00	3.500%	44,317	868,817	
	8/15/2035			29,888	29,888	898,705
2036	2/15/2036	824,500.00	3.625%	29,888	854,388	
	8/15/2036			14,944	14,944	869,332
2037	2/15/2037	824,500.00	3.625%	14,944	839,444	839,444
Total		$ 14,037,750		$ 4,235,927	$ 18,273,677	$ 18,273,677

City of Tomball
Combination Tax & Revenue Certificates of Obligation, Series 2019
$9,100,000 - Tax Supported 100%
Issue Date : 12/20/2019
Sale Date: 1: 12/20/2019
Refunded Series 2011 Certificates of Obligation (Unrefunded portion of original issue)
& Series 2011 General Obligation Refunding Bonds

Fiscal Year	Payment Date	Principal	Coupon	Interest	Total P & I	Fiscal Year Total
2020	2/15/2020			46,574	46,574	
	8/15/2020			152,425	152,425	198,999
2021	2/15/2021	620,000.00	4.000%	152,425	772,425	
	8/15/2021			140,025	140,025	912,450
2022	2/15/2022	640,000.00	4.000%	140,025	780,025	
	8/15/2022			127,225	127,225	907,250
2023	2/15/2023	665,000.00	4.000%	127,225	792,225	
	8/15/2023			113,925	113,925	906,150
2024	2/15/2024	690,000.00	4.000%	113,925	803,925	
	8/15/2024			100,125	100,125	904,050
2025	2/15/2025	720,000.00	4.000%	100,125	820,125	
	8/15/2025			85,725	85,725	905,850
2026	2/15/2026	745,000.00	4.000%	85,725	830,725	
	8/15/2026			70,825	70,825	901,550
2027	2/15/2027	780,000.00	4.000%	70,825	850,825	
	8/15/2027			55,225	55,225	906,050
2028	2/15/2028	810,000.00	4.000%	55,225	865,225	
	8/15/2028			39,025	39,025	904,250
2029	2/15/2029	835,000.00	3.000%	39,025	874,025	
	8/15/2029			26,500	26,500	900,525
2030	2/15/2030	850,000.00	2.000%	26,500	876,500	
	8/15/2030			18,000	18,000	894,500
2031	2/15/2031	865,000.00	2.000%	18,000	883,000	
	8/15/2031			9,350	9,350	892,350
2032	2/15/2032	880,000.00	2.125%	9,350	889,350	
	8/15/2032				-	889,350
Total		$ 9,100,000		$ 1,923,324	$ 11,023,324	$ 11,023,324

City of Tomball
2019 Lease Purchase- Pierce Velocity Fire Truck
Issue Date : September 27, 2018

Fiscal Year	Payment Date	Principal	Coupon	Interest	Total P & I	Fiscal Year Total
2021	11/1/2020	130,000	3.650%	42,705	172,705	172,705
2022	11/1/2021	130,000	3.650%	37,960	167,960	167,960
2023	11/1/2022	130,000	3.650%	33,215	163,215	163,215
2024	11/1/2023	130,000	3.650%	28,470	158,470	158,470
2025	11/1/2024	130,000	3.650%	23,725	153,725	153,725
2026	11/1/2025	130,000	3.650%	18,980	148,980	148,980
2027	11/1/2026	130,000	3.650%	14,235	144,235	144,235
2028	11/1/2027	130,000	3.650%	9,490	139,490	139,490
2029	11/1/2028	130,000	3.650%	4,745	134,745	134,745
Total		$ 1,170,000		$ 213,525	$ 1,383,525	$ 1,383,525

City of Tomball
400 Capital Projects Fund
2020-2021 Proposed Budget

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projection	FY 2021 Budget
Revenues:						
Transfers from General Fund	$ 1,980,000	$ 1,490,000	$ 1,249,500	$ 590,000	$ 420,000	$ 546,012
Transfers from Enterprise Fund	$ 1,229,505	$ 655,000	$ 2,081,442	$ 150,000	$ 139,000	$ 170,000
Transfers from Other Sources	$ 1,789,524	$ 310,000	$ 353,744	$ 1,099,217	$ 1,261,050	$ -
Certificates of Obligation	$ 21,146,430	$ -	$ -	$ -	$ -	$ -
Other Revenue Sources	$ -	$ 7,653	$ -	$ -	$ -	$ -
Interest	$ 296,907	$ 622,487	$ 794,028	$ 1,000,000	$ 600,000	$ 650,000
Total	$ 26,442,366	$ 3,085,140	$ 4,478,714	$ 2,839,217	$ 2,420,050	$ 1,366,012
Expenditures:						
Capital Outlay - General Fund	$ 2,555,829	$ 3,554,263	$ 2,330,086	$ 3,884,572	$ 10,565,665	$ 10,159,198
Capital Outlay - Enterprise Fund	-	2,625,624	(42,171)	850,000	348,616	63,950
Debt Service	396,430	-	-	-	-	-
Capital Outlay - Drainage	-	-	-	-	-	-
Total	$ 2,952,259	$ 6,179,886	$ 2,287,915	$ 4,734,572	$ 10,914,281	$ 10,223,148
Revenues Over (Under) Expenditures	$ 23,490,107	$ (3,094,746)	$ 2,190,799	$ (1,895,355)	$ (8,494,231)	$ (8,857,136)
Beginning Fund Balance	$ 12,460,282	$ 35,950,389	$ 32,855,643	$ 35,046,442	$ 35,046,442	$ 26,552,211
Ending Fund Balance	$ 35,950,389	$ 32,855,643	$ 35,046,442	$ 33,151,087	$ 26,552,211	$ 17,695,075

CITY OF TOMBALL CAPITAL PROJECTS FUND - 400						
	2017	2018	2019	2020	2020	2021
CAPITAL PROJECTS	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5740 GRANTS	-	-	258,320	-	-	-
5770 TEDC CONTRIBUTIONS	-	-	-	-	-	-
5800 INTEREST INCOME	296,907	622,487	794,028	1,000,000	600,000	650,000
5801 UNREALIZED GAIN ON INVESTMENTS	-	(2,747)	9,582	-	-	-
5820 DRAINAGE CAPITAL RECOVERY FEES	-	-	191,846	-	-	-
5830 DEVELOPER RECOVERY FEES	-	10,400	-	-	-	-
5900 DEBT PROCEEDS	20,234,743	-	-	-	-	-
5901 PREMIUM ON BONDS	911,687	-	-	-	-	-
5910 TRANSFER FROM GENERAL FUND	1,980,000	1,490,000	1,249,500	590,000	420,000	546,012
5911 TRANSFER FROM UTILITY FUND	1,229,505	655,000	2,081,442	150,000	139,000	170,000
5961 TRANSFERS IN	1,789,524	**310,000**	353,744	1,099,217	1,261,050	-
TOTAL CAPITAL PROJECTS	**26,442,366**	**3,085,140**	**4,938,462**	**2,839,217**	**2,420,050**	**1,366,012**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL CAPITAL PROJECTS	RED LIGHT	400-121 - RED LIGHT

DETAILS

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6409 SYSTEM EXPANSION	$135,584	$312,990	$0	$299,217	$8,700	$0
CAPITAL OUTLAY	**$135,584**	**$312,990**	**$0**	**$299,217**	**$8,700**	**$0**
TOTAL GENERAL-RED LIGHT	**$135,584**	**$312,990**	**$0**	**$299,217**	**$8,700**	**$0**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL CAPITAL PROJECTS	GENERAL-PARKS	400-153 - PARKS

DETAILS

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6409 SYSTEM EXPANSION	$201,296	$923,525	$407,061	$865,355	$699,357	$0
CAPITAL OUTLAY	**$201,296**	**$923,525**	**$407,061**	**$865,355**	**$699,357**	**$0**
TOTAL GENERAL-PARKS	**$201,296**	**$923,525**	**$407,061**	**$865,355**	**$699,357**	**$0**

FUND	DEPARTMENT	DIVISION
GENERAL CAPITAL PROJECTS	GENERAL-STREETS	400-154 GENERAL-STREETS

DETAILS

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
SERVICES AND CHARGES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
6409 SYSTEM EXPANSION	$2,218,949	$2,317,748	$1,923,025	$2,720,000	$9,857,608	$10,159,198
CAPITAL OUTLAY	**$2,218,949**	**$2,317,748**	**$1,923,025**	**$2,720,000**	**$9,857,608**	**$10,159,198**
TOTAL GENERAL-STREETS	**$2,218,949**	**$2,317,748**	**$1,923,025**	**$2,720,000**	**$9,857,608**	**$10,159,198**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL CAPITAL PROJECTS	DEBT SERVICE	400-300 DEBT SERVICE

DETAILS

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6906 BOND FEES AND COST	$396,430	$0	$0	$0	$0	$0
DEBT	**$396,430**	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL DEBT SERVICE	**$396,430**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL CAPITAL PROJECTS	UTILITY-WATER	400-613 UTILITY-WATER

DETAILS

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6304 PROF.SERV.-OTHER	$0	$1,300	$0	$0	$0	$0
SERVICES AND CHARGES	**$0**	**$1,300**	**$0**	**$0**	**$0**	**$0**
6409 SYSTEM EXPANSION	$0	$207,422	($42,171)	$0	$29,234	$0
CAPITAL OUTLAY	**$0**	**$207,422**	**($42,171)**	**$0**	**$29,234**	**$0**
TOTAL UTILITY-WATER	**$0**	**$208,722**	**($42,171)**	**$0**	**$29,234**	**$0**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL CAPITAL PROJECTS	UTILITY-SEWER	400-614 UTILITY-SEWER

DETAILS

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2019 ESTIMATED	2021 BUDGET
6304 PROFESSIONAL SERVICES,OTHER		$0	$0	$0	$0	$0
SERVICES AND CHARGES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
6409 SYSTEM EXPANSION	$0	$2,418,202	$0	$850,000	$319,382	$63,950
CAPITAL OUTLAY	**$0**	**$2,418,202**	**$0**	**$850,000**	**$319,382**	**$63,950**
TOTAL UTILITY-SEWER	**$0**	**$2,418,202**	**$0**	**$850,000**	**$319,382**	**$63,950**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL CAPITAL PROJECTS	UTILITY-GAS	400-615 UTILITY-GAS

DETAILS

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2019 ESTIMATED	2021 BUDGET
6304 PROF.SERV.-OTHER	$0	$0	($382)	$0	$0	$0
SERVICES AND CHARGES	**$0**	**$0**	**($382)**	**$0**	**$0**	**$0**
6409 SYSTEM EXPANSION	$0	$947	$444	$0	$0	$0
CAPITAL OUTLAY	**$0**	**$947**	**$444**	**$0**	**$0**	**$0**
TOTAL UTILITY-GAS	**$0**	**$947**	**$62**	**$0**	**$0**	**$0**

CITY OF TOMBALL		
FUND	**DEPARTMENT**	**DIVISION**
GENERAL CAPITAL PROJECTS	WATER CAPITAL RECOVERY	400-731 WATER RECOVERY

DETAILS

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6304 PROF.SERV.-OTHER	$0	$0	$23,229	$400,000	$0	$0
SERVICES AND CHARGES	**$0**	**$0**	**$23,229**	**$400,000**	**$0**	**$0**
6409 SYSTEM EXPANSION	$0	$0	$0	$0	$259,003	$0
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$259,003**	**$0**
TOTAL WATER CAPITAL RECOVERY	**$0**	**$0**	**$23,229**	**$400,000**	**$259,003**	**$0**

CITY OF TOMBALL		
FUND	**DEPARTMENT**	**DIVISION**
GENERAL CAPITAL PROJECTS	SEWER CAPITAL RECOVERY	400-741 SEWER RECOVERY

DETAILS

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6304 PROF.SERV.-OTHER	$0	$0	$20,576	$400,000	$0	$0
SERVICES AND CHARGES	**$0**	**$0**	**$20,576**	**$400,000**	**$0**	**$0**
6409 SYSTEM EXPANSION	$0	$947	$0	$0	$259,003	$0
CAPITAL OUTLAY	**$0**	**$947**	**$0**	**$0**	**$259,003**	**$0**
TOTAL SEWER CAPITAL RECOVERY	**$0**	**$947**	**$20,576**	**$400,000**	**$259,003**	**$0**

City of Tomball
460-Capital Projects Fund - Business Park
2020-2021 Proposed Budget

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projection	FY 2021 Budget
Revenues:							
Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Certificates of Obligation	-	-	-	-	-	-	-
Premium on Bonds	-	-	-	-	-	-	-
Interest	16,558	13,264	16,588	13,216	30,000	20,000	15,000
Total	$ 16,558	$ 13,264	$ 16,588	$ 13,216	$ 30,000	$ 20,000	$ 15,000
Expenditures:							
Capital Outlay	$ 5,636,263	$ 125,642	$ -	$ -	$ -	$ -	$ -
Bond Fees and Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ 5,636,263	$ 125,642	$ -	$ -	$ -	$ -	$ -
Revenues Over (Under) Expenditures	$ (5,619,705)	$ (112,378)	$ 16,588	$ 13,216	$ 30,000	$ 20,000	$ 15,000
Beginning Fund Balance	$ 6,655,120	$ 1,035,415	$ 923,037	$ 939,625	$ 952,841	$ 952,841	$ 972,841
Ending Fund Balance	$ 1,035,415	$ 923,037	$ 939,625	$ 952,841	$ 982,841	$ 972,841	$ 987,841

CITY OF TOMBALL BUSINESS PARK PROJECTS FUND - 460						
	2017	2018	2019	2020	2020	2021
BUSINESS PARK PROJECTS	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5800 INTEREST INCOME	13,264	16,588	13,216	30,000	20,000	15,000
TOTAL BUSINESS PARK PROJECTS	**13,264**	**16,588**	**13,216**	**30,000**	**20,000**	**15,000**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
BUSINESS PARK	TEDC BUSINESS PARK	460-460 TEDC BUSINESS PARK

DETAILS

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTION	2021 BUDGET
6409 SYSTEM EXPANSION	$125,642	$33,435	$0	$0	$0	$0
CAPITAL OUTLAY	**$125,642**	**$33,435**	**$0**	**$0**	**$0**	**$0**
DEBT	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL TEDC BUSINESS PARK	**$125,642**	**$33,435**	**$0**	**$0**	**$0**	**$0**

Enterprise Fund - 600
Statement of Revenues, Expenditures, and Changes in Fund Balance
2020-2021 Proposed Budget

	FY2017 Actuals	FY2018 Actuals	FY2019 Actuals	FY2020 Budget	FY2020 Projections	FY2021 Budget
Operating Revenues:						
Water sales	$ 5,092,916	$ 5,347,170	$ 5,421,905	$ 5,000,000	$ 5,500,000	$ 5,500,000
Sewer sales	2,434,143	2,405,689	2,258,881	2,500,000	2,250,000	2,475,000
Gas sales	2,655,884	3,139,726	3,178,622	3,400,000	3,100,000	3,100,000
Tap fees	129,410	290,770	204,035	205,000	355,000	240,000
Reconnect fees	26,681	18,403	12,757	25,000	5,000	10,000
Interest	60,912	103,484	175,224	140,000	100,000	150,000
Contributions	558,148	558,148	558,148	370,000	370,000	370,000
Other	142,892	198,990	204,870	191,750	157,350	157,350
Total Operating Revenues	$ 11,100,984	$ 12,062,380	$ 12,014,440	$ 11,831,750	$ 11,837,350	$ 12,002,350
Expenses:						
Enterprise Administration	$ 3,333,064	$ 3,356,260	$ 5,186,881	$ 3,645,830	$ 3,653,899	$ 3,837,293
Utility Billing	275,695	343,111	322,713	361,541	387,767	401,482
Water	3,032,640	3,668,770	3,891,522	3,941,730	4,096,270	4,456,600
Wastewater	2,777,501	2,041,848	3,246,672	1,629,024	1,583,357	1,632,845
Gas	1,353,339	1,589,411	1,861,313	2,054,638	1,820,130	1,861,572
Total Operating Expenses	$ 10,772,239	$ 10,999,400	$ 14,509,101	$ 11,632,763	$ 11,541,423	$ 12,189,792
Net Revenue Available for Debt	$ 328,745	$ 1,062,980	$ (2,494,661)	$ 198,987	$ 295,927	$ (187,442)
Debt Service	96,284	637,065	60,131	620,135	-	238,262
Total Debt Service	$ 96,284	$ 637,065	$ 60,131	$ 620,135	$ -	$ 238,262
Net Income (Excluding Depr.)	$ 232,462	$ 425,915	$ (2,554,792)	$ (421,148)	$ 295,927	$ (425,704)
Beginning Fund Balance	$ 10,052,330	$ 10,284,791	$ 10,710,706	$ 8,155,915	$ 8,155,915	$ 8,451,842
Ending Fund Balance	$ 10,284,791	$ 10,710,706	$ 8,155,915	$ 7,734,766	$ 8,451,842	$ 8,026,138
Operating Costs per Day						
Fund Balance as % of Operating Costs	95%	97%	56%	66%	73%	66%

CITY OF TOMBALL ENTERPRISE FUND - 600						
	2017	2018	2019	2020	2020	2021
ENTERPRISE FUND	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5500 SALE OF CITY PROPERTY	11,511	4,417	38,462	40,000	10,000	10,000
5550 MISCELLANEOUS INCOME	1,158	13,837	9,491	5,000	2,500	2,500
5560 RETURNED CHECK FINES	626	504	555	750	350	350
5600 WATER SALES	5,092,916	5,347,170	5,421,905	5,000,000	5,500,000	5,500,000
5610 WATER TAPS	46,640	106,435	59,420	60,000	130,000	90,000
5620 WATER RECONNECT FEES	26,681	18,403	12,757	25,000	5,000	10,000
5630 AMP PLAN BALANCE	(2,021)	(595)	(1,225)	1,000	(500)	(500)
5640 SEWER SALES	2,434,143	2,405,689	2,258,881	2,500,000	2,250,000	2,475,000
5650 SEWER TAPS	30,940	76,930	51,370	60,000	50,000	50,000
5670 GAS SALES	2,655,884	3,139,726	3,178,622	3,400,000	3,100,000	3,100,000
5680 GAS TAPS	51,830	107,405	93,245	85,000	175,000	100,000
5690 PENALTIES	86,379	132,085	109,798	100,000	100,000	100,000
5695 ADMINISTRATIVE CHARGES	47,794	48,607	46,944	45,000	45,000	45,000
5770 TEDC CONTRIBUTIONS	558,148	558,148	558,148	370,000	370,000	370,000
5780 OTHER REIMBURSEMENTS	-	-	46,255	-	-	-
5800 INTEREST INCOME	60,912	103,484	175,224	140,000	100,000	150,000
5961 TRANSFER IN	-	-	-	-	-	-
5801 UNREALIZED GAIN ON INVESTMENTS	(2,555)	135	845	-	-	-
TOTAL ENTERPRISE FUND	**11,100,986**	**12,062,380**	**12,060,697**	**11,831,750**	**11,837,350**	**12,002,350**

CITY OF TOMBALL		
FUND	**DEPARTMENT**	**DIVISION**
ENTERPRISE FUND	ADMINISTRATIVE	600-611 - ADMINISTRATIVE

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6001 SALARIES-ADMINISTRATIVE	$215,640	$204,440	$167,871	$177,562	$171,223
6003 WAGES-FULL TIME	$33,961	$48,905	$97,246	$90,360	$94,310
6005 WAGES-OVERTIME	$1,460	$2,392	$4,120	$4,120	$4,080
6009 WAGES-OTHER	$15,217	$15,298	$14,411	$9,425	$14,298
6011 VACATION PAY	$11,857	$7,827	$19,823	$12,724	$18,050
6012 SICK PAY	$4,455	$9,593	$12,009	$8,411	$11,915
6015 SICK TIME BUYBACK	$0	$0	$3,035	$3,035	$1,698
6019 MISCELLANEOUS PAY	$2,735	$2,900	$2,260	$2,260	$2,505
6021 FICA-MED/SS	$20,434	$22,747	$25,114	$23,574	$25,160
6022 TMRS-EMPLOYER	$38,409	$134,294	$44,934	$43,615	$44,630
6025 WORKER COMPENSATION INS.	$3,255	$2,890	$2,500	$2,789	$2,500
6030 EMPLOYEE TUITION REIMBURSEMENT	$4,000	$1,592	$4,000	$4,000	$4,000
PERSONNEL SERVICES	**$351,423**	**$452,878**	**$397,323**	**$381,875**	**$394,369**
6101 OFFICE AND COMPUTER SUPPLIES	$1,030	$1,225	$2,000	$2,000	$1,600
6102 EDUCATIONAL SUPPLIES	$725	$216	$200	$300	$200
6103 COMPUTER SUPPLIES	$0	$0	$16,500	$16,500	$0
6105 FOOD SUPPLIES	$1,710	$2,872	$1,200	$1,500	$1,500
6107 CLOTHING AND UNIFORMS	$1,293	$1,043	$1,600	$1,300	$1,350
6108 FUEL, OIL AND LUBRICANTS	$1,964	$2,270	$2,500	$2,500	$2,500
6109 POSTAGE	$21	$0	$50	$50	$50
6119 OTHER SUPPLIES	$633	$663	$350	$350	$350
SUPPLIES	**$7,376**	**$8,289**	**$24,400**	**$24,500**	**$7,550**
6201 OFFICE EQUIPMENT MAINTENANCE	$0	$0	$0	$0	$7,500
6203 RADIO EQUIPMENT MAINTENANCE	$0	$0	$300	$0	$0
6205 VEHICLE EQUIPMENT MAINTENANCE	$540	$162	$200	$1,500	$2,000
6206 BUILDING MAINTENANCE	$0	$0	$0	$0	$36,297
REPAIRS AND MAINTENANCE	**$540**	**$162**	**$500**	**$1,500**	**$45,797**
6302 PROFESSIONAL SERVICES,ENGINEER	$44,650	$14,350	$0	$0	$0
6304 PROFESSIONAL SERVICES,OTHER	$0	$11,718	$0	$13,000	$13,000
6312 COMMUNICATION SERVICES	$47,535	$40,877	$40,000	$50,000	$40,000
6320 SOFTWARE SERVICE	$2,539	$0	$0	$0	$0
6329 MISCELLANEOUS SERVICES	$50	$0	$0	$0	$0
6332 TRAVEL AND MEALS	$2,846	$2,241	$2,000	$1,000	$1,000
6333 DUES AND SUBSCRIPTIONS	$463	$165	$200	$600	$600
6334 AUTOMOBILE ALLOWANCES	$6,600	$7,251	$7,200	$7,200	$7,200
6337 TRAINING	$2,294	$3,144	$5,000	$1,000	$3,750
6362 PERMITS AND LICENSES	$333	$0	$275	$300	$500
SERVICES AND CHARGES	**$107,310**	**$79,745**	**$54,675**	**$73,100**	**$66,050**
6402 COMPUTER EQUIPMENT	$0	$0	$1,000	$1,000	$0
6410 DEPRECIATION EXPENSE	$0	$1,475,750	$0	$0	$0
CAPITAL OUTLAY	**$0**	**$1,475,750**	**$1,000**	**$1,000**	**$0**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
ENTERPRISE FUND	ADMINISTRATIVE	600-611 - ADMINISTRATIVE

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6691 TRANSFERS OUT	$2,384,166	$2,530,209	$2,603,335	$2,603,335	$2,668,418
6692 TRANSFER TO EMP. BEN. TRUST	$505,445	$542,349	$542,349	$542,349	$542,349
6998 TRANSFER TO FLEET REPLACEMENT	$0	$97,500	$22,248	$26,240	$112,760
TRANSFERS	**$2,889,611**	**$3,170,058**	**$3,167,932**	**$3,171,924**	**$3,323,527**
TOTAL UTILITY-ADMINISTRATIVE	**$3,356,260**	**$5,186,881**	**$3,645,830**	**$3,653,899**	**$3,837,293**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
ENTERPRISE FUND	UTILITY BILLING	600-612 UTILITY BILLING

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6001 SALARIES-ADMINISTRATIVE	$49,529	$44,186	$44,541	$44,810	$45,419
6003 WAGES-FULL TIME	$116,965	$130,390	$145,008	$178,565	$178,383
6005 WAGES-OVERTIME	$1,435	$1,415	$3,090	$3,500	$4,080
6009 WAGES-OTHER	$9,362	$9,223	$10,620	$6,448	$12,438
6011 VACATION PAY	$7,829	$18,122	$13,041	$9,898	$14,639
6012 SICK PAY	$5,071	$4,566	$8,479	$6,615	$9,986
6015 SICK TIME BUYBACK	$0	$0	$2,017	$1,425	$2,040
6019 MISCELLANEOUS PAY	$1,145	$1,730	$2,015	$2,100	$2,460
6021 FICA-S.S. AND MEDICARE TAXES	$13,431	$15,338	$17,632	$19,228	$20,757
6022 TMRS-EMPLOYER	$25,014	$28,530	$31,548	$34,953	$36,820
6025 WORKER COMPENSATION INS.	$2,613	$2,301	$2,300	$2,175	$2,400
PERSONNEL SERVICES	**$232,394**	**$255,800**	**$280,291**	**$309,717**	**$329,422**
6101 OFFICE AND COMPUTER SUPPLIES	$17,680	$4,390	$3,200	$1,500	$2,560
6105 FOOD SUPPLIES	$114	$12	$100	$100	$100
6106 MATERIALS AND PARTS	$115	$368	$800	$9,000	$800
6107 CLOTHING AND UNIFORMS	$1,325	$1,381	$3,000	$2,000	$2,000
6108 FUEL, OIL AND LUBRICANTS	$1,407	$1,199	$3,500	$1,000	$1,500
6109 POSTAGE	$20,625	$20,342	$22,000	$22,000	$18,000
6119 OTHER SUPPLIES	$483	$288	$250	$250	$250
SUPPLIES	**$41,749**	**$27,980**	**$32,850**	**$35,850**	**$25,210**
6203 RADIO EQUIPMENT MAINTENANCE	$51	$780	$2,000	$1,000	$2,000
6205 VEHICLE MAINTENANCE	$571	$101	$1,000	$500	$1,000
REPAIRS AND MAINTENANCE	**$622**	**$881**	**$3,000**	**$1,500**	**$3,000**
6304 PROFESSIONAL SERVICES,OTHER	$18,652	$19,271	$15,000	$17,000	$17,000
6312 COMMUNICATION SERVICES	$2,613	$1,887	$2,400	$2,500	$2,500
6329 OTHER SERVICES	$17,000	$15,593	$17,000	$17,000	$17,000
6332 TRAVEL AND MEALS	$1,697	$65	$3,600	$1,500	$1,800
6333 DUES AND SUBSCRIPTIONS	$191	$110	$500	$200	$500
6337 TRAINING	$1,200	$904	$3,400	$1,500	$2,550
6362 PERMITS AND LICENSES	$1,992	$222	$3,500	$1,000	$2,500
SERVICES AND CHARGES	**$43,345**	**$38,051**	**$45,400**	**$40,700**	**$43,850**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**
6998 TRANSFER TO FLEET REPLACEMENT	$25,000	$0	$0	$0	$0
TRANSFERS	**$25,000**	**$0**	**$0**	**$0**	**$0**
TOTAL UTILITY BILLING	**$343,111**	**$322,713**	**$361,541**	**$387,767**	**$401,482**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
ENTERPRISE FUND	UTILITY-WATER	600-613 - WATER

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6003 WAGES-FULL TIME	$243,397	$274,529	$286,134	$291,701	$292,589
6004 WAGES-PART TIME	$9,005	$6,971	$5,150	$10,000	$5,100
6005 WAGES-OVERTIME	$18,663	$14,593	$13,648	$13,648	$13,515
6006 WAGES-ON CALL	$2,297	$26,000	$25,750	$10,300	$25,500
6009 WAGES-OTHER	$11,214	$14,533	$16,904	$10,382	$17,249
6011 VACATION PAY	$12,639	($2,318)	$15,911	$14,823	$16,235
6012 SICK PAY	$7,736	$13,490	$12,757	$10,168	$13,018
6013 EMERGENCY PAY	$636	$0	$0	$0	$0
6015 SICK TIME BUYBACK	$0	$0	$1,484	$563	$2,218
6019 MISCELLANEOUS PAY	$3,305	$2,650	$1,630	$1,630	$2,015
6021 FICA-MED/SS	$21,034	$26,611	$29,136	$26,964	$29,788
6022 TMRS-EMPLOYER	$38,574	$49,589	$51,426	$48,658	$52,148
6025 WORKER COMPENSATION INS.	$9,408	$8,354	$8,200	$7,808	$8,200
6030 EMPLOYEE TUITION REIMBURSEMENT	$0	$0	$8,000	$8,000	$8,000
PERSONNEL SERVICES	**$377,908**	**$435,001**	**$476,130**	**$454,645**	**$485,575**
6101 OFFICE SUPPLIES	$296	$389	$300	$0	$0
6106 MATERIALS AND PARTS	$77,550	$121,801	$175,000	$120,000	$130,000
6107 CLOTHING AND UNIFORMS	$5,328	$5,314	$6,300	$6,300	$6,300
6108 FUEL, OIL AND LUBRICANTS	$14,963	$13,585	$12,000	$13,000	$15,000
6110 CHEMICAL SUPPLIES	$55,209	$57,890	$65,000	$60,000	$60,000
6111 TAP SUPPLIES AND COMPONENTS	$50,875	$0	$0	$0	$0
6119 OTHER SUPPLIES	$10,452	$20,428	$24,300	$18,575	$7,000
SUPPLIES	**$214,673**	**$219,406**	**$282,900**	**$217,875**	**$218,300**
6204 OTHER EQUIPMENT MAINTENANCE	$12,921	$8,064	$8,000	$3,000	$8,000
6205 VEHICLE MAINTENANCE	$4,443	$3,007	$2,000	$3,000	$3,000
6206 BUILDING MAINTENANCE	$8,552	$0	$0	$0	$0
6207 SYSTEM MAINTENANCE	$208,085	$135,778	$175,000	$150,000	$75,000
6219 OTHER MAINTENANCE	$0	$0	$0	$0	$0
REPAIRS AND MAINTENANCE	**$234,001**	**$146,849**	**$185,000**	**$156,000**	**$86,000**
6303 PROFESSIONAL SERVICES,LEGAL	$313	$0	$0	$0	$0
6304 PROFESSIONAL SERVICES,OTHER	$17,508	$8,912	$7,000	$16,000	$15,000
6305 N.HARRIS CTY.REG.WATER AUTH.	$2,431,661	$2,713,427	$2,700,000	$3,000,000	$3,300,000
6312 COMMUNICATION SERVICES	$6,276	$4,388	$5,000	$4,000	$4,000
6313 UTILITIES-ELECTRIC	$162,069	$161,249	$175,000	$175,000	$175,000
6329 OTHER SERVICES	$1,074	$9,000	$8,000	$5,000	$8,000
6332 TRAVEL AND MEALS	$726	$10	$300	$0	$0
6333 DUES AND SUBSCRIPTIONS	$225	$0	$1,100	$1,000	$1,000
6335 ADVERTISING COST	$0	$343	$450	$600	$600
6336 EQUIPMENT RENTALS	$0	$601	$1,000	$0	$1,000
6337 TRAINING	$2,425	$8,224	$5,500	$5,500	$4,125
6361 STUDIES AND ANALYSIS	$7,990	$14,702	$10,000	$11,500	$82,500
6362 PERMITS AND LICENSES	$10,066	$10,987	$15,500	$12,000	$15,000

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
ENTERPRISE FUND	UTILITY-WATER	600-613 - WATER

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
SERVICES AND CHARGES	**$2,640,333**	**$2,931,844**	**$2,928,850**	**$3,230,600**	**$3,606,225**
6402 COMPUTER EQUIPMENT	$0	$0	$2,000	$2,000	$0
6403 MACHINERY AND EQUIPMENT	$0	$0	$14,650	$10,150	$5,500
6404 RADIO EQUIPMENT	$0	$0	$2,200	$0	$0
6405 VEHICLE EQUIPMENT	$0	$170	$0	$0	$0
6409 SYSTEM EXPANSION	$56,855	$52,453	$50,000	$25,000	$55,000
CAPITAL OUTLAY	**$56,855**	**$52,623**	**$68,850**	**$37,150**	**$60,500**
BAD DEBTS	**$0**	**$0**	**$0**	**$0**	**$0**
6998 TRANSFER TO FLEET REPLACEMENT	$90,000	$0	$0	$0	$0
6999 TRANSFER TO CAPITAL PROJ. FUND	$55,000	$105,798	$0	$0	$0
TRANSFERS	**$145,000**	**$105,798**	**$0**	**$0**	**$0**
TOTAL UTILITY-WATER	**$3,668,770**	**$3,891,522**	**$3,941,730**	**$4,096,270**	**$4,456,600**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
ENTERPRISE FUND	UTILITY-SEWER	600-614 - SEWER

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6003 WAGES-FULL TIME	$368,886	$371,910	$383,734	$401,435	$393,358
6004 WAGES-PART TIME	$3,678	$8,502	$5,150	$10,000	$5,100
6005 WAGES-OVERTIME	$14,576	$6,074	$15,862	$15,862	$15,708
6006 WAGES-ON CALL	$38,939	$33,813	$25,750	$25,750	$25,500
6009 WAGES-OTHER	$19,980	$21,830	$22,896	$14,259	$23,494
6011 VACATION PAY	$24,260	$48,111	$27,999	$27,486	$29,653
6012 SICK PAY	$21,867	$5,116	$17,280	$11,042	$17,732
6013 EMERGENCY PAY	$802	$8	$0	$1,274	$0
6015 SICK TIME BUYBACK	$0	$0	$5,064	$3,267	$5,275
6019 MISCELLANEOUS PAY	$4,935	$4,245	$4,745	$4,740	$5,340
6022 TMRS-EMPLOYER	$65,390	$63,427	$69,151	$70,973	$70,277
6025 WORKER COMPENSATION INS.	$7,206	$6,611	$7,150	$6,878	$7,150
PERSONNEL SERVICES	**$605,737**	**$603,715**	**$623,824**	**$631,207**	**$638,595**
6101 OFFICE AND COMPUTER SUPPLIES	$517	$766	$500	$0	$0
6105 FOOD SUPPLIES	$34	$36	$100	$0	$0
6106 MATERIALS AND PARTS	$15,016	$34,195	$30,000	$20,000	$30,000
6107 CLOTHING AND UNIFORMS	$5,979	$4,796	$6,550	$6,500	$6,500
6108 FUEL, OIL AND LUBRICANTS	$14,991	$14,236	$15,000	$13,500	$15,000
6109 POSTAGE	$32	$0	$100	$0	$100
6110 CHEMICAL SUPPLIES	$75,125	$75,581	$85,000	$85,000	$85,000
6119 OTHER SUPPLIES	$11,065	$13,113	$32,300	$23,000	$19,000
6203 RADIO EQUIPMENT MAINTENANCE	$0	$0	$300	$300	$300
6204 OTHER EQUIPMENT MAINTENANCE	$15,492	$13,332	$20,000	$15,000	$20,000
6205 VEHICLE MAINTENANCE	$6,980	$6,441	$5,000	$10,000	$6,000
6206 BUILDING MAINTENANCE	$4,962	$45,022	$5,000	$5,000	$5,000
6207 SYSTEM MAINTENANCE	$318,861	$779,824	$250,000	$250,000	$250,000
REPAIRS AND MAINTENANCE	**$346,295**	**$844,619**	**$280,300**	**$280,300**	**$281,300**
6302 PROFESSIONAL SERVICES,ENGINEER	$0	$4,970	$0	$0	$0
6303 PROFESSIONAL SERVICES,LEGAL	$313	$0	$0	$0	$0
6304 PROFESSIONAL SERVICES,OTHER	$11,189	$11,832	$10,000	$20,000	$20,000
6312 COMMUNICATION SERVICES	$3,670	$2,523	$3,000	$3,500	$3,500
6313 UTILITIES-ELECTRIC	$155,847	$153,893	$165,000	$165,000	$165,000
6329 OTHER SERVICES	$63,740	$143,003	$125,000	$125,000	$125,000
6333 DUES AND SUBSCRIPTIONS	$225	$0	$1,500	$100	$100
6335 ADVERTISING COST	$6,197	$0	$0	$0	$0
6336 EQUIPMENT RENTALS	$5,100	$4,240	$4,500	$3,000	$4,500
6337 TRAINING	$1,865	$5,336	$5,000	$6,500	$3,750
6361 STUDIES AND ANALYSIS	$55,369	$53,364	$60,000	$60,000	$60,000
6362 PERMITS AND LICENSES	$34,904	$35,092	$50,000	$45,000	$45,000
SERVICES AND CHARGES	**$338,419**	**$414,251**	**$424,000**	**$428,100**	**$426,850**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
ENTERPRISE FUND	UTILITY-SEWER	600-614 - SEWER

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6402 COMPUTER EQUIPMENT	$0	$0	$3,000	$3,000	$0
6403 MACHINERY AND EQUIPMENT	$0	$12,720	$51,150	$42,750	$5,500
6404 RADIO EQUIPMENT	$0	$0	$2,200	$0	$0
6409 SYSTEM EXPANSION	$28,637	$25,000	$25,000	$0	$25,000
CAPITAL OUTLAY	**$28,637**	**$37,720**	**$81,350**	**$45,750**	**$30,500**
6998 TRANSFER TO FLEET REPLACEMENT	$0	$0	$0	$0	$0
6999 TRANSFER TO CAPITAL PROJ. FUND	$600,000	$1,203,644	$50,000	$50,000	$100,000
TRANSFERS	**$600,000**	**$1,203,644**	**$50,000**	**$50,000**	**$100,000**
DEBT	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL SEWER	**$2,041,848**	**$3,246,672**	**$1,629,024**	**$1,583,357**	**$1,632,845**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
ENTERPRISE FUND	UTILITY-GAS	600-615 - GAS

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6003 WAGES-FULL TIME	$217,567	$211,482	$241,236	$239,128	$247,533
6004 WAGES-PART TIME	$2,190	$7,155	$5,150	$10,000	$5,100
6005 WAGES-OVERTIME	$14,416	$11,272	$12,360	$12,360	$12,240
6006 WAGES-ON CALL	$24,774	$11,919	$10,300	$25,750	$10,200
6009 WAGES-OTHER	$13,634	$13,081	$14,451	$8,118	$14,775
6011 VACATION PAY	$15,369	$30,298	$18,210	$14,630	$18,601
6012 SICK PAY	$6,172	$19,973	$10,906	$6,993	$11,151
6013 EMERGENCY PAY	$478	$599	$0	$583	$0
6015 SICK TIME BUYBACK	$0	$0	$2,439	$3,320	$3,386
6019 MISCELLANEOUS PAY	$2,800	$3,815	$2,975	$2,975	$3,330
6021 FICA-MED/SS	$20,992	$21,741	$24,471	$24,266	$25,087
6022 TMRS-EMPLOYER	$39,121	$40,216	$43,079	$43,420	$43,808
6025 WORKER COMPENSATION INS.	$3,104	$3,034	$3,410	$3,166	$3,410
PERSONNEL SERVICES	**$360,617**	**$374,584**	**$388,987**	**$394,709**	**$398,621**
6101 OFFICE SUPPLIES	$296	$622	$300	$0	$0
6105 FOOD SUPPLIES	$278	$0	$0	$0	$0
6106 MATERIALS AND PARTS	$81,677	$149,528	$165,000	$120,000	$165,000
6107 CLOTHING AND UNIFORMS	$4,516	$4,599	$4,200	$5,300	$4,950
6108 FUEL, OIL AND LUBRICANTS	$15,045	$11,929	$12,000	$12,000	$12,000
6109 POSTAGE	$441	$535	$500	$500	$500
6110 CHEMICAL SUPPLIES	$0	$4,571	$4,000	$0	$5,000
6111 TAP SUPPLIES AND COMPONENTS	$14,154	$0	$0	$0	$0
6119 OTHER SUPPLIES	$11,853	$25,666	$27,800	$23,000	$15,000
6129 GAS PURCHASES	$945,743	$1,130,013	$1,000,000	$1,000,000	$1,000,000
SUPPLIES	**$1,074,003**	**$1,327,464.31**	**$1,213,800**	**$1,160,800**	**$1,202,450**
6203 RADIO EQUIPMENT MAINTENANCE	$0	$0	$0	$170	$200
6204 OTHER EQUIPMENT MAINTENANCE	$10,855	$43,197	$43,000	$4,000	$4,000
6205 VEHICLE MAINTENANCE	$1,915	$3,677	$2,500	$2,500	$3,000
6207 SYSTEM MAINTENANCE	$83,285	$64,168	$160,000	$60,000	$60,000
6219 OTHER MAINTENANCE	$99	$0	$0	$0	$0
REPAIRS AND MAINTENANCE	**$96,154**	**$111,042**	**$205,500**	**$66,670**	**$67,200**
6304 PROFESSIONAL SERVICES,OTHER	$18,101	$11,515	$30,000	$45,000	$15,000
6312 COMMUNICATION SERVICES	$2,740	$2,485	$2,700	$4,000	$3,000
6313 UTILITIES-ELECTRIC	$1,431	$1,663	$1,800	$1,800	$1,800
6322 INSPECTION SERVICES	$0	$0	$4,000	$4,000	$4,000
6329 OTHER SERVICES	$5,602	$6,668	$5,000	$5,000	$5,000
6333 DUES AND SUBSCRIPTIONS	$4,591	$4,415	$1,500	$1,500	$1,500
6335 ADVERTISING COST	$7,221	$8,056	$7,000	$7,000	$7,000
6336 EQUIPMENT RENTALS	$710	$212	$1,500	$1,500	$1,500
6337 TRAINING	$14,872	$5,960	$28,000	$18,000	$21,000

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
ENTERPRISE FUND	UTILITY-GAS	600-615 - GAS

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6361 STUDIES AND ANALYSIS	$0	$4,300	$3,000	$1,000	$3,000
6362 PERMITS AND LICENSES	$3,370	$2,950	$3,000	$3,000	$3,000
SERVICES AND CHARGES	**$58,638**	**$48,223**	**$87,501**	**$91,801**	**$65,801**
6402 COMPUTER EQUIPMENT	$0	$0	$3,000	$3,000	$0
6403 MACHINERY AND EQUIPMENT	$0	$0	$23,650	$14,150	$7,500
6404 RADIO EQUIPMENT	$0	$0	$2,200	$0	$0
6409 SYSTEM EXPANSION	$0	($1)	$0	$0	$50,000
CAPITAL OUTLAY	**$0**	**($1)**	**$58,850**	**$17,150**	**$57,500**
6998 TRANSFER TO FLEET REPLACEMENT	$0	$0	$0	$0	$0
6999 TRANSFER TO CAPITAL PROJ. FUND	$0	$0	$100,000	$89,000	$70,000
TRANSFERS	**$0**	**$0**	**$100,000**	**$89,000**	**$70,000**
TOTAL UTILITY-GAS	**$1,589,411**	**$1,861,313**	**$2,054,638**	**$1,820,130**	**$1,861,572**

CITY OF TOMBALL

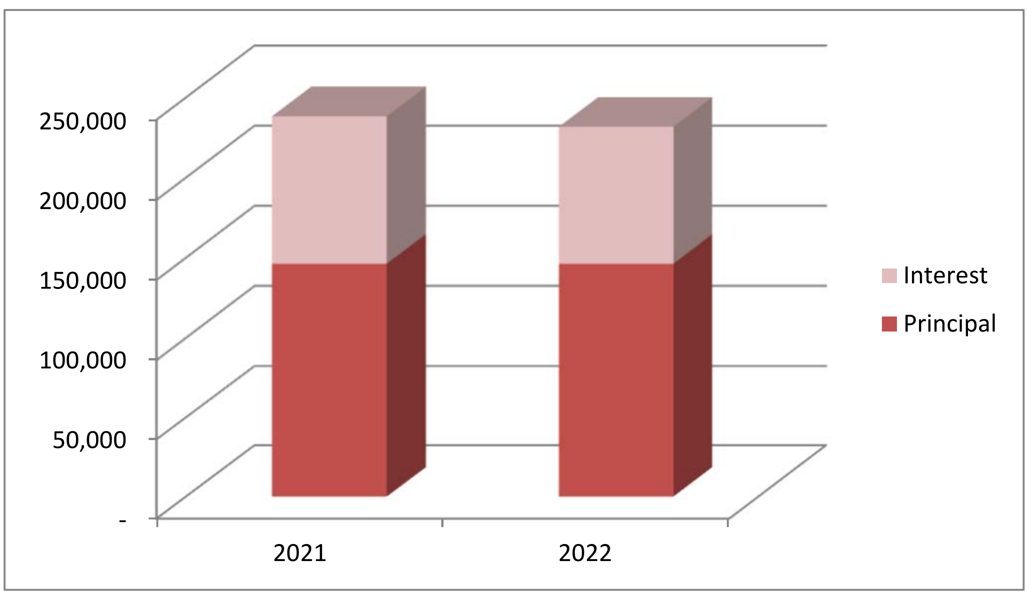
FUND	DEPARTMENT	DIVISION
ENTERPRISE FUND	DEBT	600-616 DEBT

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6901 INTEREST - BONDS	$78,888	$59,663	$55,605	$0	$92,012
6906 BOND FEES AND COST	$770	$468	$780	$0	$0
6911 PRINCIPAL - BONDS	$0	$0	$563,750	$0	$146,250
DEBT	**$637,065**	**$60,131**	**$620,135**	**$0**	**$238,262**
TOTAL DEBT	**$637,065**	**$60,131**	**$620,135**	**$0**	**$238,262**

City of Tomball
Enterprise Fund
Consolidated Debt Payment Schedule
2019-2020 Annual Budget

Fiscal Year	Principal	Interest	Total
2021	146,250	92,012	238,262
2022	146,250	85,431	231,681
2023	146,250	78,118	224,368
2024	146,250	70,806	217,056
2025	146,250	63,493	209,743
2026	145,500	56,199	201,699
2027	145,500	50,379	195,879
2028	145,500	46,014	191,514
2029	145,500	41,649	187,149
2030	145,500	37,284	182,784
2031	145,500	32,828	178,328
2032	145,500	28,191	173,691
2033	145,500	23,280	168,780
2034	145,500	18,188	163,688
2035	145,500	13,095	158,595
2036	145,500	7,912	153,412
2037	145,500	2,637	148,137
Total	$ 2,477,250	$ 747,517	$ 3,224,767



City of Tomball
Combination Tax & Revenue Certificates of Obligation, Series 2016
$20,240,000 - Tax Supported 100%
Issue Date : 12/15/2016
Sale Date: 12/20/16
Projects: Medical Complex Drive Segment 4B; Persimmon Street
85% Debt Service/15% Enterprise

Fiscal Year	Payment Date	Principal	Coupon	Interest	Total P & I	Fiscal Year Total
2021	2/15/2021	146,250.00	4.000%	47,468	193,718	
	8/15/2021			44,543	44,543	238,262
2022	2/15/2022	146,250.00	5.000%	44,543	190,793	
	8/15/2022			40,887	40,887	231,681
2023	2/15/2023	146,250.00	5.000%	40,887	187,137	
	8/15/2023			37,231	37,231	224,368
2024	2/15/2024	146,250.00	5.000%	37,231	183,481	
	8/15/2024			33,575	33,575	217,056
2025	2/15/2025	146,250.00	5.000%	33,575	179,825	
	8/15/2025			29,918	29,918	209,743
2026	2/15/2026	145,500.00	5.000%	29,918	175,418	
	8/15/2026			26,281	26,281	201,699
2027	2/15/2027	145,500.00	3.000%	26,281	171,781	
	8/15/2027			24,098	24,098	195,879
2028	2/15/2028	145,500.00	3.000%	24,098	169,598	
	8/15/2028			21,916	21,916	191,514
2029	2/15/2029	145,500.00	3.000%	21,916	167,416	
	8/15/2029			19,733	19,733	187,149
2030	2/15/2030	145,500.00	3.000%	19,733	165,233	
	8/15/2030			17,551	17,551	182,784
2031	2/15/2031	145,500.00	3.125%	17,551	163,051	
	8/15/2031			15,278	15,278	178,328
2032	2/15/2032	145,500.00	3.250%	15,278	160,778	
	8/15/2032			12,913	12,913	173,691
2033	2/15/2033	145,500.00	3.500%	12,913	158,413	
	8/15/2033			10,367	10,367	168,780
2034	2/15/2034	145,500.00	3.500%	10,367	155,867	
	8/15/2034			7,821	7,821	163,688
2035	2/15/2035	145,500.00	3.500%	7,821	153,321	
	8/15/2035			5,274	5,274	158,595
2036	2/15/2036	145,500.00	3.625%	5,274	150,774	
	8/15/2036			2,637	2,637	153,412
2037	2/15/2037	145,500.00	3.625%	2,637	148,137	148,137
Total		$ 2,477,250		$ 5,635,856	$ 3,224,767	$ 3,224,767

Fleet Replacement Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
2020-2021 Proposed Budget

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projection	FY 2021 Budget
Revenues:						
Transfers - General Fund	$ 141,812	$ 274,500	$ 100,000	$ 108,000	$ 115,505	$ 112,000
Transfers - Enterprise Fund	40,000	115,000	97,500	-	26,240	112,760
Transfers - Special Revenue	20,000	20,000	20,000	-	-	-
Other	10,083	19,875	-	20,000	-	-
Interest	13,390	26,916	24,347	50,000	18,000	15,000
Total	$ 225,285	$ 456,291	$ 241,847	$ 178,000	$ 159,745	$ 239,760
Expenditures:						
Capital Outlay - General Fund	$ 328,291	$ 301,746	$ 354,142	$ 388,000	$ 463,250	$ 638,450
Capital Outlay - Enterprise Fund	88,491	113,783	72,563	336,000	246,000	154,000
Total	$ 416,782	$ 415,528	$ 426,706	$ 724,000	$ 709,250	$ 792,450
Revenues Over (Under) Expenditures	$ (191,497)	$ 40,763	$ (184,859)	$ (546,000)	$ (549,505)	$ (552,690)
Beginning Fund Balance	$ 2,879,089	$ 2,687,592	$ 2,728,355	$ 2,543,496	$ 2,543,496	$ 1,993,991
Ending Fund Balance	$ 2,687,592	$ 2,728,355	$ 2,543,496	$ 1,997,496	$ 1,993,991	$ 1,441,301

CITY OF TOMBALL FLEET REPLACEMENT FUND						
	2017	2018	2019	2020	2020	2021
FLEET REPLACEMENT FUND	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5500 SALE OF CITY PROPERTY	10,083	19,875	-	20,000	-	-
5800 INTEREST INCOME	13,390	26,916	24,347	50,000	18,000	15,000
5910 TRANSFER FROM GENERAL FUND	141,812	274,500	100,000	108,000	115,505	112,000
5911 TRANSFER FROM UTILITY FUND	40,000	115,000	97,500	-	26,240	112,760
5961 TRANSFER IN	20,000	20,000	20,000	-	-	-
TOTAL FLEET REPLACEMENT FUND	**225,285**	**456,291**	**241,847**	**178,000**	**159,745**	**239,760**

CITY OF TOMBALL		
FUND	**DEPARTMENT**	**DIVISION**
FLEET REPLACEMENT	GEN FUND FLEET REPLACEMEN	650-651 GEN FUND FLEET

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6304 PROF. SERV. - OTHER	$5,000	$0	$0	$0	$0
6403 MACHINERY AND EQUIPMENT	$94,556	$29,716	$0	$0	$0
6405 VEHICLE EQUIPMENT	$253,188	($29,995)	$388,000	$463,250	$638,450
6410 DEPRECIATION EXPENSE	($50,999)	$354,421	$0	$0	$0
CAPITAL OUTLAY	**$301,746**	**$354,142**	**$388,000**	**$463,250**	**$638,450**
TOTAL GEN FUND FLEET REPLACEMEN	**$301,746**	**$354,142**	**$388,000**	**$463,250**	**$638,450**

CITY OF TOMBALL		
FUND	**DEPARTMENT**	**DIVISION**
FLEET REPLACEMENT	UTILITY FUND FLEET REPLAC	650-652 UTILITY FUND FLEET

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6403 MACHINERY AND EQUIPMENT	$59,556	($8,377)	$162,000	$72,000	$154,000
6405 VEHICLE EQUIPMENT	$54,227	$8,656	$174,000	$174,000	$0
6410 DEPRECIATION EXPENSE	$0	$72,284	$0	$0	$0
CAPITAL OUTLAY	**$113,783**	**$72,563**	**$336,000**	**$246,000**	**$154,000**
TOTAL UTILITY FUND FLEET REPLAC	**$113,783**	**$72,563**	**$336,000**	**$246,000**	**$154,000**

730 - Water Capital Recovery Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
2020-2021 Proposed Budget

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projection	FY 2021 Budget
Revenues:						
Water Capital Recovery Fee	$ 240,182	$ 415,109	$ 362,149	$ 400,000	$ 450,000	$ 400,000
Interest	12,295	28,787	49,759	52,000	25,000	20,000
Total	$ 252,477	$ 443,896	$ 411,908	$ 452,000	$ 475,000	$ 420,000
Expenditures:						
Services and Charges	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	465,983	-	106,656	400,000	455,000	-
Total	$ 465,983	$ -	$ 106,656	$ 400,000	$ 455,000	$ -
Revenues Over (Under) Expenditures	$ (213,505)	$ 443,897	$ 305,253	$ 52,001	$ 20,001	$ 420,001
Beginning Fund Balance	$ 1,870,135	$ 1,656,630	$ 1,656,630	$ 1,961,883	$ 1,961,883	$ 1,981,884
Ending Fund Balance	$ 1,656,630	$ 2,100,527	$ 1,961,883	$ 2,013,884	$ 1,981,884	$ 2,401,885

CITY OF TOMBALL WATER CAPITAL RECOVERY FUND - 730						
	2017	2018	2019	2020	2020	2021
WATER CAPITAL RECOVERY FUND	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5800 INTEREST INCOME	12,295	28,787	49,759	52,000	25,000	20,000
5810 WATER CAPITAL RECOVERY FEE	240,183	415,107	362,149	400,000	450,000	400,000
TOTAL WATER CAPITAL RECOVERY FUND	**252,478**	**443,894**	**411,908**	**452,000**	**475,000**	**420,000**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
WATER CAPITAL RECOVERY	WATER CAPITAL RECOVERY	730-731 WATER CAPITAL

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
SERVICES AND CHARGES	**$0**	**$0**	**$0**	**$0**	**$0**
6691 TRANSFERS OUT	$0	$106,656	$400,000	$455,000	$0
TRANSFERS	**$0**	**$0**	**$400,000**	**$455,000**	**$0**
TOTAL WATER CAPITAL RECOVERY	**$0**	**$0**	**$400,000**	**$455,000**	**$0**

740 - Sewer Capital Recovery Fund

Statement of Revenues, Expenditures and Changes in Fund Balance
2020-2021 Proposed Budget

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projection	FY 2021 Budget
Revenues:						
Sewer Capital Recovery Fee	$ 208,850	$ 417,256	$ 360,885	$ 400,000	$ 400,000	$ 360,000
Interest	12,139	23,827	40,811	40,000	25,000	25,000
Total	$ 220,989	$ 441,083	$ 401,696	$ 440,000	$ 425,000	$ 385,000
Expenditures:						
Transfers	$ 1,000,000	$ -	$ 322,088	$ 400,000	$ 479,000	$ -
Total	$ 1,000,000	$ -	$ 322,088	$ 400,000	$ 479,000	$ -
Revenues Over (Under) Expenditures	$ (779,010)	$ 441,084	$ 79,609	$ 40,001	$ (53,999)	$ 385,001
Beginning Fund Balance	$ 2,097,549	$ 1,318,539	$ 1,759,623	$ 1,839,232	$ 1,839,232	$ 1,785,233
Ending Fund Balance	$ 1,318,539	$ 1,759,623	$ 1,839,232	$ 1,879,233	$ 1,785,233	$ 2,170,234

CITY OF TOMBALL
SEWER CAPITAL RECOVERY FUND - 740

	2017	2018	2019	2020	2020	2021
SEWER CAPITAL RECOVERY FUND	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5800 INTEREST	12,139	23,827	40,811	40,000	25,000	25,000
5840 SEWER CAPITAL RECOVERY FEE	208,850	417,256	360,885	400,000	400,000	360,000
TOTAL SEWER CAPITAL RECOVERY FUND	**220,989**	**441,083**	**401,696**	**440,000**	**425,000**	**385,000**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
SEWER CAPITAL RECOVERY	SEWER CAPITAL RECOVERY	740-741 SEWER CAPITAL

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
SERVICES AND CHARGES	**$0**	**$0**	**$0**	**$0**	**$0**
6691 TRANSFERS OUT	$0	$322,088	$400,000	$479,000	$0
TRANSFERS	**$0**	**$322,088**	**$400,000**	**$479,000**	**$0**
TOTAL SEWER CAPITAL RECOVERY	**$0**	**$322,088**	**$400,000**	**$479,000**	**$0**

City of Tomball
910 Employee Benefit Trust Fund
2020-2021 Proposed Budget

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projection	FY 2021 Budget
Revenues:						
Transfers	$ 2,598,249	$ 2,736,910	$ 2,862,477	$ 2,862,477	$ 2,862,477	$ 2,889,477
ESD#15 Reimbursement	26,692	92,232	164,000	164,000	164,000	164,000
Interest	7,948	19,597	30,000	30,000	30,000	26,000
Total	$ 2,632,889	$ 2,848,739	$ 3,056,477	$ 3,056,477	$ 3,056,477	$ 3,079,477
Expenditures:						
Health Insurance Costs	$ 2,458,772	$ 2,545,128	$ 2,803,574	$ 2,959,758	$ 2,959,758	$ 2,725,111
Services and Charges	41,975	36,881	43,461	63,135	63,135	64,131
Total	$ 2,500,747	$ 2,582,009	$ 2,847,035	$ 3,022,893	$ 3,022,893	$ 2,789,242
Revenues Over (Under) Expenditures	$ 132,142	$ 266,730	$ 209,442	$ 33,584	$ 33,584	$ 290,235
Beginning Fund Balance	$ 1,165,768	$ 1,297,913	$ 1,564,644	$ 1,774,086	$ 1,774,086	$ 1,807,670
Ending Fund Balance	$ 1,297,913	$ 1,564,644	$ 1,774,086	$ 1,807,670	$ 1,807,670	$ 2,097,905

CITY OF TOMBALL
EMPLOYEE TRUST FUND - 910

	2017	2018	2019	2020	2020	2021
EMPLOYEE TRUST FUND	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5474 ESD#15 STATION 5 PAYROLL REIMBURSE.	26,692	92,232	131,806	164,000	164,000	164,000
5800 INTEREST	7,948	19,597	26,780	30,000	30,000	26,000
5961 TRANSFER IN	2,598,249	2,736,910	2,863,167	2,862,477	2,862,477	2,889,477
TOTAL EMPLOYEE TRUST FUND	**2,632,889**	**2,848,739**	**3,021,753**	**3,056,477**	**3,056,477**	**3,079,477**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
EMPLOYEE BENEFITS TRUST	HEALTH INSURANCE	910-920 HEALTH INSURANCE

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6024 HEALTH INSURANCE	$2,545,128	$2,803,574	$2,959,758	$2,959,758	$2,725,111
PERSONNEL SERVICES	**$2,545,128**	**$2,803,574**	**$2,959,758**	**$2,959,758**	**$2,725,111**
6304 PROF. SERVICES- OTHER	$36,291	$42,874	$45,135	$45,135	$46,131
6329 OTHER SERVICES	$590	$587	$18,000	$18,000	$18,000
SERVICES AND CHARGES	**$36,881**	**$43,461**	**$63,135**	**$63,135**	**$64,131**
TOTAL HEALTH INSURANCE	**$2,582,009**	**$2,847,035**	**$3,022,893**	**$3,022,893**	**$2,789,242**

Regular City Council
Agenda Item
Data Sheet

Meeting Date: August 17, 2020

Topic:

Adopt, on First Reading, Ordinance No.2020-23, First Reading, Ordinance No. 2020-23, an Ordinance of the City Council of the City of Tomball, Texas, Adopting the Budget for the City of Tomball, Texas, for Fiscal Year 2020-2021; and Authorizing the City Manager to Approve Intra-Departmental (Within the Same Department Only) Transfers of Budgeted Funds; and Amending the Budget for the 2019-2020 Fiscal Year in Accordance with Actual Expenditures; and Providing Other Details Relating to the Passage of This Ordinance

Background:

This item is for the first reading of Ordinance No. 2020-23, adopting the Budget for Fiscal Year 2020-2021, provided the Council has not given City Staff additional changes/modifications for incorporation into the Budget following the second public hearing.

Origination:

City Secretary

Recommendation:

Adopt Ordinance No. 2020-23 on First Reading

Party(ies) responsible for placing this item on agenda:

City Secretary

ACTION TAKEN

Approval	Readings Passed	Other
☐ Yes ☐ No	☐ 1st ☐ 2nd	

ATTACHMENTS:

Ordinance No. 2020-23
Final Proposed Budget for FY 2020-2021

ORDINANCE NO. 2020-23

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TOMBALL, TEXAS, ADOPTING THE BUDGET FOR THE CITY OF TOMBALL, TEXAS, FOR FISCAL YEAR 2020-2021; AND AUTHORIZING THE CITY MANAGER TO APPROVE INTRA-DEPARTMENTAL (WITHIN THE SAME DEPARTMENT ONLY) TRANSFERS OF BUDGETED FUNDS; AND AMENDING THE BUDGET FOR THE 2019-2020 FISCAL YEAR IN ACCORDANCE WITH ACTUAL EXPENDITURES; AND PROVIDING OTHER DETAILS RELATING TO THE PASSAGE OF THIS ORDINANCE

* * * * * * * * *

WHEREAS, the Budget of the City of Tomball for the Fiscal Year 2020-2021 was presented to the City Council of the City of Tomball on the 6th day of July 2020 and was filed with the City Secretary's Office on July 27, 2020 for the purpose of Public Display; and the City Council has reviewed and amended the proposed budget and changes as approved by the City Council have been identified and their effect included in the budget; and

WHEREAS, NOTICE OF PUBLIC HEARINGS for the Budget of the City of Tomball, Texas, for Fiscal Year 2020-2021 was published in the City's official newspaper advising citizens of the Public Hearings to be conducted on August 3, 2020 and August 17, 2020, and also advising that said Budget was available for their inspection prior to the Public Hearings; and

WHEREAS, at said Public Hearings all citizens of the City had the right to be present and to be heard, and those who requested to be heard were heard, and it being the opinion of the Mayor and City Council that said Budget should be adopted; and

WHEREAS, said Budget shall be in effect for the ensuing Fiscal Year, October 1, 2020, through September 30, 2021;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TOMBALL, TEXAS:

Section 1.0 Adoption of Budget. That from October 1, 2020, through September 30, 2021, the appropriations, as stated in the Budget as proposed expenditures, shall be and are hereby appropriated to the several objects and purposes named and designated in the Budget.

Section 2.0 Public Record. The City Secretary is hereby directed to place in the Budget an endorsement which shall read as follows: **"The Original Budget of the City of Tomball, Texas for the Fiscal Year 2020-2021."** Such Budget as endorsed shall be kept on file in the office of the City Secretary as a Public Record and a copy of said Budget is attached to this ordinance and made a part of this ordinance for all purposes.

Section 3.0 Intra-Departmental Transfers. In accordance with the responsibility of the City Manager established by Section 7.01 C. (2) of the City Charter to administer the annual budget, the City Manager is authorized, as circumstances reasonably require, to approve intra-departmental (within the same department only) transfers of budgeted funds. Further, the documentation for such transfers shall be maintained as a part of the City's financial records.

Section 4.0 <u>Beginning Fund Balances</u>. That the Beginning Fund Balance reflected in the budget for each operating and capital project fund for which a Budget is adopted hereby automatically shall be adjusted to be the amount of the Ending Fund Balance for Fiscal Year 2020 as fully adjusted to reflect the final Comprehensive Annual Financial Report for Fiscal Year 2020 when released, for each respective fund. The revised Beginning Fund Balance shall thereafter be used to calculate the Fiscal Year 2021 Ending Fund Balance.

Section 5.0 <u>2019-2020 Budget Amended</u>. That the City Council has reviewed the actual expenditures for the 2019-2020 Fiscal Year and compared them to the projections contained in the 2019-2020 Fiscal Year budget. The 2019-2020 Fiscal Year budget is hereby amended in accordance with the actual expenditures for the 2019-2020 Fiscal Year.

FIRST READING:

READ, PASSED AND APPROVED AS SET OUT BELOW AT THE MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL HELD ON THE 17TH DAY OF AUGUST 2020.

COUNCILMAN FORD ________
COUNCILMAN STOLL ________
COUNCILMAN DEGGES ________
COUNCILMAN TOWNSEND ________
COUNCILMAN KLEIN QUINN ________

SECOND READING:

READ, PASSED AND APPROVED AS SET OUT BELOW AT THE MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL HELD ON THE 8TH DAY OF SEPTEMBER 2020.

COUNCILMAN FORD ________
COUNCILMAN STOLL ________
COUNCILMAN DEGGES ________
COUNCILMAN TOWNSEND ________
COUNCILMAN KLEIN QUINN ________

____
GRETCHEN FAGAN
Mayor

ATTEST:

____
DORIS SPEER
City Secretary

City of Tomball

FY 2020-2021
Proposed Budget

Fund Summaries

Consolidated Statement of Anticipated Receipts and Revenues and Expenditures and Changes in Fund Balance- All Funds
2020-2021 Proposed Budget

	Governmental			Proprietary	Internal Service					Consolidated
	General Fund	Special Revenue Funds	Debt Service	Enterprise Fund	Fleet Replacement Fund	Health Insurance Trust Fund	Water Captial Recovery	Sewer Capital Recovery	Capital Projects Fund	All Funds FY 2021
Funds	100	200-290/990	300	600	650	910	730	740	400/460	
Revenues:										
Property taxes	$ 2,345,000	-	$ 4,840,000	-	-	-	-	-	-	$ 7,185,000
Hotel Occupancy	-	575,000	-	-	-	-	-	-	-	575,000
Sales taxes	11,590,000	-	-	-	-	-	-	-	-	11,590,000
Franchise taxes	910,020	-	-	-	-	-	-	-	-	910,020
Permits and licenses	724,700	-	-	-	-	-	-	-	-	724,700
Fines and warrants	460,000	26,000	-	-	-	-	-	-	-	486,000
Service fees	2,480,177	-	-	11,325,000	-	-	-	-	-	13,805,177
Transfers In	2,668,418	-	-	-	224,760	2,889,477	-	-	716,012	6,498,667
Contributions/Grants	758,558	-	757,885	370,000	-	-	-	-	-	1,886,443
Interest	225,000	11,700	70,000	150,000	15,000	26,000	20,000	25,000	665,000	1,207,700
Other	97,675	159,000	-	157,350	-	164,000	400,000	360,000	-	1,338,025
Total Revenues	$ 22,259,548	$ 771,700	$ 5,667,885	$ 12,002,350	$ 239,760	$ 3,079,477	$ 420,000	$ 385,000	$ 1,381,012	$ 46,206,732
Expenditures:										
General Government	$ 4,154,604	-	-	-	-	$ 2,789,242	-	-	$ 10,159,198	$ 17,103,044
Transfers out	2,565,000	-	-	-	-	-	-	-	-	2,565,000
Public Safety	10,600,107	70,000	-	-	-	-	-	-	-	10,670,107
Public Works	4,539,372	-	-	-	-	-	-	-	-	4,539,372
Engineering and Planning	572,323	-	-	-	-	-	-	-	-	572,323
Parks and Recreation	1,145,183	21,000	-	-	-	-	-	-	-	1,166,183
Tourism & Arts	-	736,206	-	-	-	-	-	-	-	736,206
Utilities	-	-	-	12,189,792	-	-	-	-	63,950	12,253,742
Capital Projects/Outlay	-	-	-	-	792,450	-	-	-	-	792,450
Debt Service	-	-	3,779,290	238,262	-	-	-	-	-	4,017,552
Total Expenditures	$ 23,576,589	$ 827,206	$ 3,779,290	$ 12,428,054	$ 792,450	$ 2,789,242	$ -	$ -	$ 10,223,148	$ 54,415,979
Revenues Over (Under) Expenditures	$ (1,317,041)	$ (55,507)	$ 1,888,594	$ (425,704)	$ (552,690)	$ 290,235	$ 420,000	$ 385,001	$ (8,842,136)	$ (8,209,247)
Beginning Fund Balance	$ 15,027,643	$ 1,165,740	$ 3,228,482	$ 8,451,842	$ 1,993,991	$ 1,807,670	$ 1,981,884	$ 1,785,233	$ 27,525,051	$ 62,967,537
Ending Fund Balance	$ 13,710,602	$ 1,110,233	$ 5,117,076	$ 8,026,138	$ 1,441,301	$ 2,097,905	$ 2,401,884	$ 2,170,234	$ 18,682,915	$ 54,758,289

General Fund - 100
Statement of Revenues, Expenditures, and Changes in Fund Balance
2020-2021 Proposed Budget Worksheet

	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	Current FY 2020	FY 2020 Projections	FY 2021 Budget
Revenues:						
Contributions	$ 603,390	$ 494,171	$ 563,309	$ 392,876	$ 403,883	$ 758,558
Fines & Warrants	500,309	435,549	510,671	480,200	459,500	460,000
Franchise Taxes	1,307,171	1,270,927	1,300,076	1,295,000	910,020	910,020
Interest	95,325	194,429	282,745	225,000	225,000	225,000
Other Revenue	753,992	290,289	109,377	100,175	95,175	97,675
Permits & Licenses	464,344	532,615	580,396	575,200	830,700	724,700
Property Taxes	1,964,345	2,144,861	2,046,479	2,265,000	2,345,000	2,345,000
Sales Taxes	10,791,147	12,514,930	12,594,274	12,090,000	11,590,000	11,590,000
Services	2,236,863	2,793,800	2,944,373	3,225,808	2,480,567	2,480,177
Enterprise Transfers In	2,342,169	2,384,166	2,530,209	2,603,335	2,603,335	2,668,418
Total Revenues	**21,059,055**	**23,055,737**	**23,461,910**	**23,252,594**	**21,943,180**	**22,259,548**
Expenditures:						
Administrative	393,950	$ 440,324	$ 378,442	$ 399,832	$ 389,660	$ 402,043
Building Permits and Inspections	386,153	431,157	430,037	485,169	412,582	417,466
Mayor and Council	52,185	50,181	53,937	102,198	84,590	96,410
City Secretary	352,470	334,847	345,929	443,945	380,867	410,481
Human Resources	374,009	385,669	425,832	466,213	462,399	452,570
Finance	632,843	715,775	735,395	766,518	767,757	789,052
Information Systems	654,974	617,431	707,607	971,750	902,265	799,682
Legal	159,704	117,595	130,302	142,000	130,000	140,000
Non-Departmental*	513,547	454,552	1,143,516	760,800	800,223	758,900
Police	5,379,589	5,601,726	5,336,682	5,977,880	5,955,575	6,203,875
Municipal Court	347,067	357,447	414,407	426,322	415,342	434,415
Community Center	147,046	157,147	165,205	171,296	161,293	169,435
Fire	2,896,840	2,595,167	2,773,459	3,089,055	2,904,260	3,027,521
Emergency Management	18,381	19,570	30,894	19,250	25,502	14,275
ESD#15 Station 5	301,993	655,533	754,442	981,747	925,931	920,021
Public Works Administration	57,323	55,622	62,604	69,017	68,896	71,412
Garage	141,261	130,720	154,130	156,123	162,416	177,191
Parks	867,978	1,105,558	989,835	1,090,662	1,107,229	975,748
Streets	2,383,979	2,008,206	1,786,766	1,456,359	1,206,689	1,464,796
Sanitation	1,975,363	1,595,279	1,600,929	2,305,300	2,113,200	2,115,300
Engineering and Planning	486,670	562,308	532,564	592,614	554,052	572,323
Facilities Maintenance	636,940	745,872	796,353	622,274	622,002	710,673
Transfer Out to Hotel Occupancy *	20,000	20,000	100,000	126,000	126,000	126,000
Transfer Out to Health Insurance *	2,110,591	2,211,241	2,300,000	2,300,000	2,300,000	2,327,000
Total Expenditures	**21,290,856**	**$ 21,368,925**	**$ 22,149,268**	**$ 23,922,324**	**$ 22,978,730**	**$ 23,576,589**
Revenues Over/(Under) Expenditures	**(231,801)**	**$ 1,686,812**	**$ 1,312,642**	**$ (669,730)**	**$ (1,035,550)**	**$ (1,317,041)**
Beginning Fund Balance	**$ 13,292,789**	**$ 13,060,996**	**$ 14,750,551**	**$ 16,063,193**	**$ 16,063,193**	**$ 15,027,643**
Ending Fund Balance	**$ 13,060,996**	**$ 14,750,551**	**$ 16,063,193**	**$ 15,393,463**	**$ 15,027,643**	**$ 13,710,602**
25% of Operating Expenses - Target	61%	69%	73%	64%	65%	58%

CITY OF TOMBALL
GENERAL FUND REVENUES - 100

GENERAL FUND	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTION	2021 BUDGET
5110 CURRENT TAXES	2,057,193	2,077,795	2,220,000	2,300,000	2,300,000
5120 DELINQUENT TAXES	55,317	(49,556)	30,000	30,000	30,000
5130 PENALTY,INTEREST,ATTY FEES	32,351	18,241	15,000	15,000	15,000
5140 SALES TAX	12,427,660	12,506,119	12,000,000	11,500,000	11,500,000
5141 ALCOHOLIC BEVERAGE TAX	73,760	71,190	75,000	75,000	75,000
5150 ELECTRICAL FRANCHISE TAX	700,345	709,538	735,000	425,000	425,000
5160 T.V. CABLE FRANCHISE TAX	157,065	87,781	140,000	80,000	80,000
5161 1% IN KIND/ PEG FEES	31,413	36,291	35,000	35,000	35,000
5170 COMMUNICATIONS ROW LINE FEE	213,074	267,655	225,000	250,000	250,000
5175 SANITATION FRANCHISE TAX	169,030	198,799	160,000	120,000	120,000
5190 BINGO TAX	-	10	-	20	20
5200 BUILDING PERMITS	261,428	240,597	275,000	325,000	276,000
5210 CONSTRUCTION PERMITS	55,641	124,635	75,000	250,000	213,000
5215 PLUMBING PERMIT	28,214	27,355	30,000	40,000	36,000
5220 MECHANICAL PERMITS	28,456	25,302	30,000	40,000	36,000
5230 ELECTRICAL PERMITS	37,907	41,059	40,000	50,000	45,000
5235 FIRE PERMIT FEES	64,320	64,549	65,000	70,000	63,000
5240 OTHER PERMITS	4,282	5,455	3,000	5,000	5,000
5245 MISCELLANEOUS PERMIT FEES	200	2,979	500	500	500
5250 MIXED BEVERAGE FEES	13,510	16,965	15,000	15,000	15,000
5255 LICENSE FEES	4,005	4,500	4,000	3,000	3,000
5260 AMBULANCE PERMITS	7,400	7,100	8,000	8,000	8,000
5300 MUNICIPAL COURT FINES	233,134	251,127	250,000	225,000	225,000
5310 COURT COSTS/ADMIN FEES	125,170	204,312	165,000	175,000	175,000
5320 COURT WARRANT FEES	52,130	34,358	40,000	40,000	40,000
5340 TIME PYMT.FEE-10% CITY JUDICL.	754	506	1,200	900	1,000
5341 TIME PAYMENT FEE-40% FOR CITY	3,016	2,038	4,000	3,600	4,000
5430 SANITATION FEES	1,844,191	1,652,997	1,900,000	1,250,000	1,250,000
5440 PLAT FEES	11,693	14,305	16,000	12,000	12,000
5441 REZONING APPLICATION FEE	8,468	3,867	8,500	5,000	5,000
5442 CONDITIONAL USE PERMIT	1,800	1,800	2,000	4,000	4,000
5443 PLANNED DEVELOPMENT	1,000	-	-	-	-
5444 SITE PLAN REVIEW	15,261	11,819	15,000	15,000	15,000
5445 PLAN REVIEW FEES- OTHER	200	1,040	200	200	200
5446 ZONING FEES- OTHER	2,340	4,035	3,000	3,000	3,000
5450 BIRTH AND DEATH CERTIFICATE FEES	57,844	57,968	60,000	50,000	50,000
5451 NOTARY FEES	88	151	75	75	75
5460 ALARM SYSTEM REGISTRATION FEES	24,475	19,650	25,000	17,000	17,000
5461 FALSE ALARM SERVICE FEE	21,345	18,330	20,000	15,000	15,000
5470 EMERGENCY SERVICE DISTRCT FEES	173,884	246,171	208,000	217,000	217,000
5472 ESD#15 S5 OPERATING COST REIMBURSEMENT	23,293	30,062	25,439	29,964	26,844
5474 ESD#15 STATION 5 PAYROLL REIMBURSEMENT	594,066	877,239	930,869	866,003	866,333
5480 LIFE SAFETY PLAN REVIEW	2,400	2,230	2,500	2,500	2,500
5481 STATE LICENSED FACILITIES	1,380	1,590	1,500	1,600	1,500
5482 ANNUAL FIRE INSPECTIONS	600	1,050	1,500	1,500	1,500
5500 SALE OF CITY PROPERTY	235,899	53,059	40,000	40,000	40,000
5505 RENT REVENUES	4	-	-	-	-
5510 COMMUNITY CENTER FEES	30,317	26,558	30,000	20,000	20,000

CITY OF TOMBALL
GENERAL FUND REVENUES - 100

GENERAL FUND	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTION	2021 BUDGET
5515 CONGREGATE MEAL SERV. REVENUE	9,665	11,418	10,000	5,000	7,500
5520 PARK RENTAL FEE	10,710	9,000	11,000	5,000	7,500
5550 MISCELLANEOUS INCOME	44,573	44,749	50,000	50,000	50,000
5560 RETURNED CHECK FINES	60	-	100	100	100
5690 SANITATION PENALTY	30,640	19,859	30,000	20,000	20,000
5730 SCHOOL RESOURCE OFFICERS (SRO)	465,175	369,322	366,876	377,883	620,558
5740 OTHER GRANTS	3,996	168,987	1,000	1,000	113,000
5770 TEDC CONTRIBUTIONS	25,000	25,000	25,000	25,000	25,000
5800 INTEREST INCOME	203,902	278,243	225,000	225,000	225,000
5801 UNREALIZED GAIN ON INVESTMENTS	(9,473)	4,502	-	-	-
5961 ENTERPRISE TRANSFERS IN	2,384,166	2,530,209	2,603,335	2,603,335	2,668,418
TOTAL GENERAL FUND REVENUES	**$ 23,055,737**	**$ 23,461,910**	**$ 23,252,594**	**$ 21,943,180**	**$ 22,259,548**

CITY OF TOMBALL		
FUND	**DEPARTMENT**	**DIVISION**
GENERAL FUND	ADMINISTRATIVE	100-111 ADMINISTRATIVE

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6001 SALARIES-ADMINISTRATIVE	$261,534	$259,395	$248,450	$259,904	$247,786
6009 WAGES-OTHER	$12,994	$13,992	$13,233	$8,733	$13,497
6011 VACATION PAY	$25,680	$9,964	$14,006	$14,984	$19,910
6012 SICK PAY	$37,496	$4,278	$11,028	$5,514	$11,248
6015 SICK TIME BUYBACK	$0	$0	$4,411	$4,411	$4,499
6019 MISCELLANEOUS PAY	$1,025	$875	$995	$995	$1,115
6021 FICA-MED/SS	$21,621	$21,163	$24,024	$21,838	$24,312
6022 TMRS-EMPLOYER	$47,079	$41,557	$42,985	$43,001	$43,126
6025 WORKER COMPENSATION INS.	$212	$176	$200	$180	$200
PERSONNEL SERVICES	**$407,641**	**$351,401**	**$359,332**	**$359,560**	**$365,693**
6101 OFFICE AND COMPUTER SUPPLIES	$3,208	$832	$1,500	$500	$1,200
6102 EDUCATIONAL SUPPLIES	$286	$51	$0	$200	$500
6105 FOOD SUPPLIES	$368	$139	$1,000	$500	$1,000
6107 CLOTHING AND UNIFORMS	$0	$255	$400	$400	$400
6108 FUEL, OIL, AND LUBRICANTS	$0	$11	$0	$0	$0
6119 OTHER SUPPLIES	$0	$129	$1,000	$1,000	$1,000
SUPPLIES	**$3,862**	**$1,418**	**$2,900**	**$2,600**	**$4,100**
6205 VEHICLE MAINTENANCE	$0	$255	$0	$0	$0
REPAIRS AND MAINTENANCE	**$0**	**$255**	**$0**	**$0**	**$0**
6304 PROFESSIONAL SERVICES, OTHER	$0	$295	$0	$0	$0
6312 COMMUNICATION SERVICES	$2,020	$2,375	$1,800	$2,700	$2,700
6329 OTHER SERVICES	$38	$325	$1,000	$500	$1,000
6332 TRAVEL AND MEALS	$3,831	$2,005	$8,000	$1,500	$4,000
6333 DUES AND SUBSCRIPTIONS	$3,545	$3,782	$5,000	$4,000	$4,000
6334 AUTOMOBILE ALLOWANCES	$14,940	$16,912	$16,800	$16,800	$16,800
6337 TRAINING	$4,447	($325)	$5,000	$2,000	$3,750
SERVICES AND CHARGES	**$28,821**	**$25,369**	**$37,600**	**$27,500**	**$32,250**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL GENERAL-ADMINISTRATIVE	**$440,324**	**$378,442**	**$399,832**	**$389,660**	**$402,043**

CITY OF TOMBALL		
FUND	**DEPARTMENT**	**DIVISION**
GENERAL FUND	PERMITS/INSPCTNS.	100-112 PERMITS/INSPCTNS.

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6001 SALARIES-ADMINISTRATIVE	$74,236	$127,275	$123,453	$128,796	$125,812
6003 WAGES-FULL TIME	$188,305	$156,440	$168,694	$137,266	$130,656
6005 WAGES-OVERTIME	$2,937	$1,916	$3,863	$3,500	$2,805
6009 WAGES-OTHER	$14,104	$14,858	$15,290	$8,508	$13,449
6011 VACATION PAY	$13,821	$13,090	$18,517	$12,947	$15,173
6012 SICK PAY	$4,260	$13,255	$12,742	$8,789	$11,208
6013 EMERGENCY PAY	$828	$337	$0	$0	$0
6015 SICK TIME BUYBACK	$0	$0	$3,667	$2,153	$1,221
6019 MISCELLANEOUS PAY	$1,530	$1,955	$2,315	$2,030	$1,825
6021 FICA-MED/SS	$20,274	$23,086	$26,935	$22,484	$23,385
6022 TMRS-EMPLOYER	$39,349	$45,271	$48,193	$42,261	$41,482
6025 WORKER COMPENSATION INS.	$914	$1,000	$1,100	$1,048	$1,000
PERSONNEL SERVICES	**$360,558**	**$398,482**	**$424,769**	**$369,782**	**$368,016**
6101 OFFICE AND COMPUTER SUPPLIES	$2,776	$2,861	$3,000	$4,000	$2,400
6102 EDUCATIONAL SUPPLIES	$512	$356	$1,500	$1,500	$1,000
6105 FOOD SUPPLIES	$28	$19	$0	$0	$0
6107 CLOTHING AND UNIFORMS	$2,404	$2,088	$4,000	$3,000	$3,000
6108 FUEL, OIL AND LUBRICANTS	$7,638	$7,199	$7,500	$7,500	$7,500
6119 OTHER SUPPLIES	$4	$38	$0	$0	$0
SUPPLIES	**$13,363**	**$12,561**	**$16,000**	**$16,000**	**$13,900**
6205 VEHICLE MAINTENANCE	$11,090	$1,980	$5,000	$5,000	$5,000
REPAIRS AND MAINTENANCE	**$11,090**	**$1,980**	**$5,000**	**$5,000**	**$5,000**
6304 PROFESSIONAL SERVICES, OTHER	$775	$305	$10,000	$6,000	$10,000
6312 COMMUNICATION SERVICES	$5,300	$4,674	$5,100	$4,500	$4,500
6329 OTHER SERVICES	$0	($323)	$0	$0	$0
6332 TRAVEL AND MEALS	$3,545	$5,070	$11,000	$4,500	$5,500
6333 DUES AND SUBSCRIPTIONS	$398	$912	$1,500	$1,500	$1,500
6337 TRAINING	$6,074	$6,320	$11,000	$4,500	$8,250
6362 PERMITS AND LICENSES	$55	$55	$800	$800	$800
SERVICES AND CHARGES	**$16,147**	**$17,013**	**$39,400**	**$21,800**	**$30,550**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**
6998 TRANSFER TO FLEET REPLACEMENT	$30,000	$0	$0	$0	$0
TRANSFERS	**$30,000**	**$0**	**$0**	**$0**	**$0**
TOTAL GENERAL-PERMITS/INSPCTNS.	**$431,157**	**$430,037**	**$485,169**	**$412,582**	**$417,466**

CITY OF TOMBALL		
FUND	**DEPARTMENT**	**DIVISION**
GENERAL FUND	MAYOR AND COUNCIL	100-113 MAYOR AND COUNCIL

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6004 WAGES- PART TIME	$27,146	$23,904	$30,600	$27,268	$30,600
6021 FICA- MED/ SS	$2,027	$1,823	$2,341	$2,086	$2,341
6025 WORKER COMPENSATION INS.	$37	$35	$57	$36	$39
PERSONNEL SERVICES	**$29,210**	**$25,763**	**$32,998**	**$29,390**	**$32,980**
6101 OFFICE AND COMPUTER SUPPLIES	$104	$65	$100	$100	$80
6105 FOOD SUPPLIES	$1,147	$2,071	$2,000	$2,000	$2,000
6119 OTHER SUPPLIES	$6,098	$9,989	$12,000	$12,000	$12,000
SUPPLIES	**$7,349**	**$12,125**	**$14,100**	**$14,100**	**$14,080**
6304 PROFESSIONAL SERVICES- OTHER	$0	$0	$20,000	$20,000	$20,000
6329 OTHER SERVICES	$22	$0	$100	$100	$100
6332 TRAVEL AND MEALS	$20	$0	$10,000	$5,000	$5,000
6333 DUES AND SUBSCRIPTIONS	$3,512	$4,331	$7,000	$7,000	$7,000
6337 TRAINING	$0	$0	$3,000	$1,000	$2,250
6398 BANQUETS, DEDICATION, RECEP	$10,068	$11,717	$15,000	$8,000	$15,000
SERVICES AND CHARGES	**$13,622**	**$16,048**	**$55,100**	**$41,100**	**$49,350**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL MAYOR AND COUNCIL	**$50,181**	**$53,937**	**$102,198**	**$84,590**	**$96,410**

CITY OF TOMBALL		
FUND	**DEPARTMENT**	**DIVISION**
GENERAL FUND	CITY SECRETARY	100-114 CITY SECRETARY

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6001 SALARIES-ADMINISTRATIVE	$93,743	$134,465	$139,329	$151,695	$142,059
6003 WAGES-FULL TIME	$101,281	$64,590	$67,805	$67,975	$72,187
6005 WAGES-OVERTIME	$4,057	$1,078	$4,120	$3,000	$4,080
6009 WAGES-OTHER	$10,170	$10,523	$11,242	$7,817	$11,585
6011 VACATION PAY	$13,470	$17,018	$17,371	$12,666	$17,052
6012 SICK PAY	$5,351	$6,891	$9,368	$7,587	$9,654
6013 EMERGENCY PAY	$0	$834	$0	$0	$0
6015 SICK TIME BUYBACK	$0	$0	$2,232	$2,231	$3,228
6019 MISCELLANEOUS PAY	$2,175	$2,455	$2,695	$2,695	$2,460
6021 FICA-S.S. AND MEDICARE TAXES	$16,064	$17,581	$19,749	$19,323	$20,342
6022 TMRS-EMPLOYER	$30,237	$32,969	$35,334	$35,517	$36,084
6025 WORKER COMPENSATION INS.	$424	$352	$400	$361	$400
PERSONNEL SERVICES	**$276,972**	**$288,755**	**$309,645**	**$310,867**	**$319,131**
6101 OFFICE AND COMPUTER SUPPLIES	$10,979	$17,767	$15,000	$12,000	$12,000
6102 EDUCATIONAL SUPPLIES	$313	$730	$1,200	$1,000	$1,000
6104 JANITORIAL AND CLEANING SUPPLY	$367	$398	$600	$500	$500
6105 FOOD SUPPLIES	$755	$938	$1,200	$1,200	$1,200
6109 POSTAGE	$401	$135	$1,400	$1,000	$1,000
6119 OTHER SUPPLIES	$147	$110	$600	$600	$600
SUPPLIES	**$12,963**	**$20,077**	**$20,000**	**$16,300**	**$16,300**
6201 OFFICE EQUIPMENT MAINT.	$0	$0	$400	$200	$200
REPAIRS AND MAINTENANCE	**$0**	**$0**	**$400**	**$200**	**$200**
6304 PROF.SERV.-OTHER	$9,108	$1,660	$15,000	$15,000	$15,000
6312 COMMUNICATION SERVICES	$768	$772	$900	$900	$900
6316 PRINTING AND BINDING	$26	$25	$100	$100	$75
6329 OTHER SERVICES	$1,906	$921	$1,200	$0	$0
6332 TRAVEL AND MEALS	$6,684	$6,463	$11,000	$9,000	$5,500
6333 DUES AND SUBSCRIPTIONS	$2,002	$2,142	$4,200	$3,500	$3,500
6335 ADVERTISING COST	$19,218	$15,583	$25,000	$20,000	$20,000
6337 TRAINING	$3,418	$5,225	$6,500	$3,000	$4,875
6371 ELECTION SERVICES	$1,780	$4,187	$50,000	$2,000	$25,000
6398 BANQUETS, DEDICATION, RECEPTIONS	$0	$119	$0	$0	$0
SERVICES AND CHARGES	**$44,911**	**$37,097**	**$113,900**	**$53,500**	**$74,850**
TOTAL CITY SECRETARY	**$334,847**	**$345,929**	**$443,945**	**$380,867**	**$410,481**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	HUMAN RESOURCES	100-115 HUMAN RESOURCES

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6001 SALARIES-ADMINISTRATIVE	$110,235	$108,532	$106,719	$112,133	$108,850
6003 WAGES-FULL TIME	$89,169	$100,305	$99,966	$106,786	$101,925
6004 WAGES-PART TIME	$24,150	$27,582	$32,960	$32,960	$32,640
6005 WAGES-OVERTIME	$3,353	$1,614	$6,180	$5,000	$6,120
6009 WAGES-OTHER	$10,882	$11,150	$11,187	$8,002	$11,411
6011 VACATION PAY	$10,857	$12,338	$16,432	$13,556	$16,760
6012 SICK PAY	$6,665	$3,374	$9,323	$4,869	$9,509
6013 EMERGENCY PAY	$194	$228	$0	$0	$0
6015 SICK TIME BUYBACK	$0	$0	$3,729	$3,729	$3,804
6019 MISCELLANEOUS PAY	$1,400	$1,580	$1,760	$1,760	$1,940
6021 FICA-S.S. AND MEDICARE TAXES	$17,282	$19,160	$22,178	$21,369	$22,578
6022 TMRS-EMPLOYER	$30,501	$32,720	$35,029	$35,314	$35,483
6025 WORKER COMPENSATION INS.	$318	$264	$300	$271	$300
6026 STATE UNEMPLOYMENT TAXES	$0	$0	$10,000	$10,000	$10,000
PERSONNEL SERVICES	**$305,006**	**$318,847**	**$355,763**	**$355,749**	**$361,320**
6101 OFFICE AND COMPUTER SUPPLIES	$3,741	$6,044	$6,000	$5,000	$4,800
6102 EDUCATIONAL SUPPLIES	$1,615	$1,360	$1,500	$750	$750
6105 FOOD SUPPLIES	$1,571	$3,463	$3,000	$3,500	$3,000
6107 CLOTHING AND UNIFORMS	$0	$0	$300	$300	$300
6109 POSTAGE	$136	$40	$150	$100	$100
6119 OTHER SUPPLIES	$9,754	$6,396	$8,000	$10,600	$6,000
SUPPLIES	**$16,817**	**$17,303**	**$18,950**	**$20,250**	**$14,950**
6205 VEHICLE MAINTENANCE	$233	$0	$0	$0	$0
REPAIRS AND MAINTENANCE	**$233**	**$0**	**$0**	**$0**	**$0**
6304 PROF.SERV.-OTHER	$5,000	$15,000	$6,000	$6,000	$6,000
6312 COMMUNICATION SERVICES	$768	$774	$900	$900	$900
6329 OTHER SERVICES	$34,146	$31,613	$40,000	$35,000	$35,000
6332 TRAVEL AND MEALS	$1,260	$6,359	$5,800	$4,000	$2,900
6333 DUES AND SUBSCRIPTIONS	$1,224	$689	$1,800	$1,500	$1,500
6335 ADVERTISING COST	$969	$28	$2,000	$3,000	$2,000
6337 TRAINING	$10,064	$24,064	$24,000	$24,000	$18,000
6398 BANQUETS, DEDICATION, RECEP	$10,184	$11,154	$11,000	$12,000	$10,000
SERVICES AND CHARGES	**$63,615**	**$89,682**	**$91,500**	**$86,400**	**$76,300**
TOTAL HUMAN RESOURCES	**$385,669**	**$425,832**	**$466,213**	**$462,399**	**$452,570**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	FINANCE	100-116 FINANCE

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6001 SALARIES-ADMINISTRATIVE	$224,735	$247,226	$256,111	$271,715	$261,819
6003 WAGES-FULL TIME	$62,332	$66,417	$73,345	$70,677	$72,819
6004 WAGES-PART TIME	$6,358	$960	$0	$0	$0
6005 WAGES-OVERTIME	$1,950	$1,551	$1,545	$1,545	$1,530
6009 WAGES-OTHER	$13,552	$18,810	$17,537	$10,459	$17,783
6011 VACATION PAY	$18,389	$16,643	$19,295	$16,823	$19,593
6012 SICK PAY	$19,867	$8,088	$14,614	$9,310	$14,819
6015 SICK TIME BUYBACK	$0	$0	$2,947	$3,564	$5,280
6019 MISCELLANEOUS PAY	$1,710	$1,435	$1,830	$1,745	$2,105
6021 FICA-S.S. AND MEDICARE TAXES	$25,105	$27,363	$30,006	$29,462	$30,605
6022 TMRS-EMPLOYER	$45,340	$49,983	$53,688	$53,416	$54,289
6025 WORKER COMPENSATION INS.	$583	$525	$600	$541	$600
PERSONNEL SERVICES	**$419,921**	**$439,001**	**$471,518**	**$469,257**	**$481,242**
6101 OFFICE AND COMPUTER SUPPLIES	$4,119	$2,652	$4,000	$4,000	$3,200
6102 EDUCATIONAL SUPPLIES	$0	$220	$500	$500	$500
6105 FOOD SUPPLIES	$289	$86	$100	$350	$350
6107 CLOTHING AND UNIFORMS	$487	$416	$600	$650	$650
6108 FUEL, OIL AND LUBRICANTS	$20	$0	$0	$150	$150
6109 POSTAGE	$67	$65	$100	$150	$150
6119 OTHER SUPPLIES	$906	$54	$200	$200	$200
SUPPLIES	**$5,888**	**$3,493**	**$5,500**	**$6,000**	**$5,200**
6204 OTHER EQUIPMENT MAINTENANCE	$795	$360	$500	$500	$500
REPAIRS AND MAINTENANCE	**$795**	**$360**	**$500**	**$500**	**$500**
6301 PROF.SERV.-AUDIT AND ACCTNG.	$72,340	$69,380	$70,000	$70,000	$70,000
6304 PROF.SERV.-OTHER	$10,330	$16,473	$15,000	$15,000	$15,000
6312 COMMUNICATION SERVICES	$1,719	$1,750	$2,000	$2,000	$2,000
6316 PRINTING AND BINDING	$968	$956	$1,000	$1,000	$1,000
6317 APPRAISAL SERVICES	$46,496	$47,532	$46,500	$50,000	$50,000
6320 COMPUTER SOFTWARE SERVICE	$0	$0	$0	$0	$8,360
6332 TRAVEL AND MEALS	$6,394	$5,592	$7,000	$3,500	$3,500
6333 DUES AND SUBSCRIPTIONS	$2,587	$3,510	$2,500	$2,500	$2,500
6335 ADVERTISING COST	$7,957	$4,843	$3,000	$3,000	$3,000
6337 TRAINING	$3,562	$3,856	$5,000	$2,000	$3,750
6397 CREDIT CARD PROCESSING FEE	$118,380	$121,879	$115,000	$125,000	$125,000
6399 SERVICE CHARGES	$18,434	$16,770	$22,000	$18,000	$18,000
SERVICES AND CHARGES	**$289,170**	**$292,541**	**$289,000**	**$292,000**	**$302,110**
TOTAL FINANCE	**$715,775**	**$735,395**	**$766,518**	**$767,757**	**$789,052**

CITY OF TOMBALL		
FUND	**DEPARTMENT**	**DIVISION**
GENERAL FUND	INFORMATION SYSTEMS	100-117 INFORMATION

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6001 SALARIES- ADMINISTRATIVE	$194,361	$183,048	$145,592	$156,513	$147,191
6003 WAGES- FULL TIME	$0	$20,494	$54,225	$56,540	$53,811
6005 WAGES-OVERTIME	$0	$296	$2,575	$2,000	$2,550
6009 WAGES- OTHER	$10,065	$10,660	$10,686	$6,227	$10,885
6011 VACATION PAY	$15,204	$12,440	$13,357	$10,883	$16,104
6012 SICK PAY	$3,525	$3,633	$8,905	$4,446	$9,071
6015 SICK TIME BUYBACK	$0	$0	$3,562	$3,557	$3,628
6019 MISCELLANEOUS PAY	$1,615	$1,795	$1,975	$1,975	$2,155
6021 FICA-S.S. AND MEDICARE TAXES	$17,177	$18,541	$19,533	$19,396	$19,881
6022 TMRS-EMPLOYER	$31,224	$33,762	$34,950	$35,063	$35,266
6025 WORKER COMPENSATION INS.	$1,070	$931	$990	$965	$990
PERSONNEL SERVICES	**$274,241**	**$285,600**	**$296,350**	**$297,565**	**$301,532**
6101 OFFICE AND COMPUTER SUPPLIES	$45,408	$50,913	$40,000	$40,000	$32,000
6103 COMPUTER EQUIPMENT <$20,000	$0	$0	$107,500	$80,000	$0
6107 CLOTHING AND UNIFORMS	$0	$103	$500	$500	$500
6109 POSTAGE	$159	$0	$100	$100	$100
6119 OTHER SUPPLIES	$0	$64	$0	$0	$0
SUPPLIES	**$45,567**	**$51,081**	**$148,100**	**$120,600**	**$32,600**
6201 OFFICE EQUIPMENT MAINTENANCE	$1,249	$8,660	$7,500	$4,000	$25,000
6202 COMPUTER EQUIPMENT MAINT	$0	$0	$1,200	$1,000	$1,200
REPAIRS AND MAINTENANCE	**$1,249**	**$8,660**	**$8,700**	**$5,000**	**$26,200**
6304 PROF.SERV.-OTHER	$12,013	$10,415	$40,000	$24,000	$40,000
6312 COMMUNICATION SERVICES	$72,200	$78,091	$90,000	$80,000	$90,000
6320 COMPUTER SOFTWARE SERV.	$199,933	$337,295	$372,000	$362,000	$295,000
6329 OTHER SERVICES	$0	$62	$0	$0	$0
6332 TRAVEL AND MEALS	$1,194	$87	$3,000	$1,500	$1,500
6333 DUES AND SUBSCRIPTIONS	$1,039	$400	$1,000	$1,000	$1,000
6334 AUTOMOBILE ALLOWANCES	$9,600	$9,650	$9,600	$9,600	$9,600
6337 TRAINING	$395	$1,267	$3,000	$1,000	$2,250
SERVICES AND CHARGES	**$296,374**	**$437,267**	**$518,600**	**$479,100**	**$439,350**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**
6999 TRANSFER TO CAPITAL PROJ. FUND	$0	($75,000)	$0	$0	$0
TRANSFERS	**$0**	**($75,000)**	**$0**	**$0**	**$0**
TOTAL INFORMATION SYSTEMS	**$617,431**	**$707,607**	**$971,750**	**$902,265**	**$799,682**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	LEGAL	100-118 LEGAL

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6102 EDUCATIONAL SUPPLIES	$210	$0	$0	$0	$0
SUPPLIES	**$210**	**$0**	**$0**	**$0**	**$0**
6303 PROF.SERV.-LEGAL	$117,385	$130,302	$142,000	$130,000	$140,000
SERVICES AND CHARGES	**$117,385**	**$130,302**	**$142,000**	**$130,000**	**$140,000**
TOTAL LEGAL	**$117,595**	**$130,302**	**$142,000**	**$130,000**	**$140,000**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	NON-DEPARTMENTAL	100-119 NON-DEPARTMENTAL

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6101 OFFICE AND COMPUTER SUPPLIES	$4,148	$3,055	$4,500	$6,000	$3,600
6105 FOOD SUPPLIES	$0	$43	$0	$0	$0
6108 FUEL, OIL AND LUBRICANTS	$43	$0	$0	$0	$0
6109 POSTAGE	$9,750	$9,022	$9,000	$9,000	$9,000
6119 OTHER SUPPLIES	$0	$0	$0	$4,000	$0
SUPPLIES	**$13,942**	**$12,077**	**$13,500**	**$19,000**	**$12,600**
6304 PROF. SERVICES - OTHER	$0	$0	$0	$0	$15,000
6329 OTHER SERVICES	$22,206	$36,368	$25,000	$46,000	$25,000
6330 INSURANCE	$236,069	$317,058	$325,000	$375,000	$350,000
6336 EQUIPMENT RENTALS	$35,354	$30,174	$32,000	$32,000	$32,000
6339 PRIOR YEAR DELINQUENT TAXES	$0	$0	$30,000	$15,000	$30,000
6340 SPECIAL EVENTS	$0	$45,643	$47,300	$47,300	$47,300
6346 ECONOMIC DEVELOPMENT AGREEMENT	$146,968	$156,937	$180,000	$150,418	$150,000
6399 SERVICE CHARGES	$13	$0	$0	$0	$0
SERVICES AND CHARGES	**$440,610**	**$586,179**	**$639,300**	**$665,718**	**$634,300**
6406 LAND AND BUILDINGS	$0	$266,624	$0	$0	$0
CAPITAL OUTLAY	**$0**	**$266,624**	**$0**	**$0**	**$0**
6691 TRANSFER OUT	$20,000	$100,000	$126,000	$126,000	$126,000
6692 TRANSFER TO EMP. BEN. TRUST	$2,211,241	$2,300,000	$2,300,000	$2,300,000	$2,327,000
6998 TRANSFER TO FLEET REPLACEMENT	$0	$278,636	$108,000	$115,505	$112,000
TRANSFERS	**$2,231,241**	**$2,678,636**	**$2,534,000**	**$2,541,505**	**$2,565,000**
TOTAL NON-DEPARTMENTAL	**$2,685,792**	**$3,543,516**	**$3,186,800**	**$3,226,223**	**$3,211,900**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	POLICE DEPARTMENT	100-121 -POLICE DEPARTMENT

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6001 SALARIES-ADMINISTRATIVE	$424,920	$274,534	$277,993	$273,258	$277,783
6003 WAGES-FULL TIME	$2,511,573	$2,584,865	$3,092,504	$3,109,003	$3,237,222
6004 WAGES-PART TIME	$32,381	$35,508	$64,936	$73,242	$66,226
6005 WAGES-OVERTIME	$452,472	$503,205	$412,144	$482,500	$429,112
6009 WAGES-OTHER	$165,981	$173,163	$177,196	$117,139	$184,779
6011 VACATION PAY	$196,295	$186,370	$216,375	$178,097	$220,153
6012 SICK PAY	$158,791	$109,649	$147,663	$160,020	$153,982
6013 EMERGENCY PAY	$3,670	$3,886	$0	$928	$0
6015 SICK TIME BUYBACK	$0	$0	$26,028	$16,553	$21,237
6019 MISCELLANEOUS PAY	$30,175	$25,830	$26,645	$26,315	$26,020
6021 FICA-MED/SS	$281,336	$287,140	$341,619	$333,422	$354,799
6022 TMRS-EMPLOYER	$519,392	$529,530	$602,342	$600,495	$620,376
6025 WORKER COMPENSATION INS.	$59,424	$56,466	$56,135	$56,277	$59,736
PERSONNEL SERVICES	**$4,836,410**	**$4,770,146**	**$5,441,580**	**$5,427,249**	**$5,651,425**
6101 OFFICE AND COMPUTER SUPPLIES	$19,066	$12,272	$15,000	$12,000	$12,000
6102 EDUCATIONAL SUPPLIES	$408	$117	$1,500	$500	$1,500
6104 JANITORIAL SUPPLIES	$310	$683	$500	$1,000	$650
6105 FOOD SUPPLIES	$6,488	$10,184	$6,500	$6,500	$6,500
6106 MATERIALS AND PARTS	$57,103	$63,393	$60,000	$60,000	$95,000
6107 CLOTHING AND UNIFORMS	$44,690	$48,371	$40,000	$50,000	$40,000
6108 FUEL, OIL AND LUBRICANTS	$98,008	$83,837	$90,000	$75,000	$90,000
6109 POSTAGE	$519	$315	$2,000	$500	$1,000
6119 OTHER SUPPLIES	$861	$1,351	$0	$0	$0
SUPPLIES	**$227,452**	**$220,523**	**$215,500**	**$205,500**	**$246,650**
6201 OFFICE EQUIPMENT MAINTENANCE	$870	$0	$1,500	$1,000	$1,500
6203 RADIO EQUIPMENT MAINTENANCE	$2,406	$0	$0	$0	$0
6204 OTHER EQUIPMENT MAINTENANCE	$17,595	$9,392	$10,000	$15,000	$10,000
6205 VEHICLE MAINTENANCE	$115,724	$96,097	$75,000	$65,000	$75,000
6206 BUILDING MAINTENANCE	$18,185	$14,595	$0	$0	$6,000
REPAIRS AND MAINTENANCE	**$154,778**	**$120,084**	**$86,500**	**$81,000**	**$92,500**
6304 PROFESSIONAL SERVICES,OTHER	$22,883	$20,206	$14,000	$19,000	$15,000
6312 COMMUNICATION SERVICES	$89,051	$78,667	$60,000	$80,000	$70,000
6316 PRINTING AND BINDING	$426	$0	$0	$0	$0
6318 ANIMAL CONTROL-HARRIS COUNTY	$26,000	$24,000	$24,000	$24,000	$24,000
6320 SOFTWARE SERVICE	$845	$4,983	$25,400	$27,526	$0
6324 JAIL SERVICE EXPENSE	$5,940	$2,024	$10,000	$5,000	$10,000
6325 BUY MONEY	$2,000	$2,500	$5,000	$2,000	$2,000
6328 BIKE PATROL	$0	$2,880	$3,000	$500	$1,000
6329 OTHER SERVICES	$3,659	$2,862	$2,500	$3,400	$3,400

CITY OF TOMBALL		
FUND	**DEPARTMENT**	**DIVISION**
GENERAL FUND	POLICE DEPARTMENT	100-121 -POLICE DEPARTMENT

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6332 TRAVEL AND MEALS	$44,778	$38,299	$20,000	$15,000	$12,500
6333 DUES AND SUBSCRIPTIONS	$4,320	$5,437	$5,000	$5,000	$5,000
6336 EQUIPMENT RENTALS	$492	$369	$400	$400	$400
6337 TRAINING	$41,888	$40,607	$40,000	$35,000	$30,000
SERVICES AND CHARGES	**$242,280**	**$222,833**	**$209,300**	**$216,826**	**$173,300**
6402 COMPUTER EQUIPMENT	$1,305	$0	$0	$0	$0
6404 RADIO EQUIPMENT	$0	$0	$25,000	$25,000	$40,000
6405 VEHICLE EQUIPMENT	$0	$3,096	$0	$0	$0
CAPITAL OUTLAY	**$1,305**	**$3,096**	**$25,000**	**$25,000**	**$40,000**
6998 TRANSFER TO FLEET REPLACEMENT	$139,500	$0	$0	$0	$0
TRANSFERS	**$139,500**	**$0**	**$0**	**$0**	**$0**
TOTAL-POLICE DEPARTMENT	**$5,601,726**	**$5,336,682**	**$5,977,880**	**$5,955,575**	**$6,203,875**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	MUNICIPAL COURT	100-122 - MUNICIPAL COURT

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6001 SALARIES-ADMINISTRATIVE	$58,643	$69,284	$70,801	$73,618	$70,586
6003 WAGES-FULL TIME	$115,220	$126,621	$136,738	$143,111	$141,699
6004 WAGES-PART TIME	$36,826	$38,269	$41,873	$35,640	$42,708
6005 WAGES-OVERTIME	$4,786	$5,429	$8,240	$5,000	$8,160
6009 WAGES-OTHER	$9,115	$11,086	$10,842	$7,718	$11,179
6011 VACATION PAY	$9,035	$12,305	$10,588	$10,701	$12,483
6012 SICK PAY	$2,765	$18,440	$9,035	$6,534	$9,315
6013 EMERGENCY PAY	$63	$415	$0	$0	$0
6015 SICK TIME BUYBACK	$0	$0	$0	$0	$1,948
6019 MISCELLANEOUS PAY	$2,115	$2,220	$840	$840	$1,235
6021 FICA-MED/SS	$17,801	$21,188	$22,206	$21,499	$23,005
6022 TMRS-EMPLOYER	$27,681	$33,760	$34,000	$34,082	$35,013
6025 WORKER COMPENSATION INS.	$535	$484	$559	$499	$559
PERSONNEL SERVICES	**$284,584**	**$339,501**	**$345,722**	**$339,242**	**$357,890**
6101 OFFICE AND COMPUTER SUPPLIES	$3,268	$4,179	$3,500	$3,500	$2,800
6102 EDUCATIONAL SUPPLIES	$461	$377	$400	$400	$400
6107 CLOTHING AND UNIFORMS	$480	$456	$500	$500	$500
SUPPLIES	**$4,209**	**$5,012**	**$4,400**	**$4,400**	**$3,700**
6201 OFFICE EQUIPMENT MAINTENANCE	$0	$300	$0	$0	$0
REPAIRS AND MAINTENANCE	**$0**	**$300**	**$0**	**$0**	**$0**
6303 PROFESSIONAL SERVICES,LEGAL	$59,720	$57,300	$60,000	$60,000	$60,000
6312 COMMUNICATION SERVICES	$320	$774	$900	$900	$900
6316 PRINTING AND BINDING	$785	$838	$2,000	$2,000	$2,500
6329 OTHER SERVICES	$181	$72	$1,500	$1,000	$1,500
6332 TRAVEL AND MEALS	$3,271	$3,701	$5,000	$3,500	$2,500
6333 DUES AND SUBSCRIPTIONS	$1,270	$2,049	$1,300	$1,300	$1,300
6337 TRAINING	$3,107	$4,860	$5,500	$3,000	$4,125
SERVICES AND CHARGES	**$68,654**	**$69,594**	**$76,200**	**$71,700**	**$72,825**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL-MUNICIPAL COURT	**$357,447**	**$414,407**	**$426,322**	**$415,342**	**$434,415**

	CITY OF TOMBALL	
FUND	**DEPARTMENT**	**DIVISION**
GENERAL FUND	COMMUNITY CENTER	100-131 - COMMUNITY CTR

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6001 SALARIES-ADMINISTRATIVE	$48,020	$47,048	$46,710	$50,112	$47,639
6003 WAGES-FULL TIME	$29,848	$29,992	$29,721	$30,985	$30,326
6004 WAGES-PART TIME	$17,407	$18,121	$27,005	$26,332	$27,644
6005 WAGES-OVERTIME	$1,192	$2,067	$2,060	$2,060	$2,040
6009 WAGES-OTHER	$3,683	$3,952	$4,078	$2,667	$4,160
6011 VACATION PAY	$4,086	$6,458	$5,749	$3,473	$4,535
6012 SICK PAY	$3,549	$10,386	$3,398	$1,874	$3,466
6013 EMERGENCY PAY	$202	$0	$0	$0	$0
6015 SICK TIME BUYBACK	$0	$0	$838	$838	$855
6019 MISCELLANEOUS PAY	$1,100	$1,220	$435	$435	$605
6021 FICA-MED/SS	$7,483	$8,757	$9,267	$8,999	$9,361
6022 TMRS-EMPLOYER	$11,918	$13,928	$12,885	$12,797	$12,854
6025 WORKER COMPENSATION INS.	$318	$264	$300	$271	$300
PERSONNEL SERVICES	**$128,806**	**$142,193**	**$142,446**	**$140,843**	**$143,785**
6101 OFFICE AND COMPUTER SUPPLIES	$699	$1,123	$1,000	$850	$800
6104 JANITORIAL SUPPLIES	$190	$246	$500	$500	$750
6105 FOOD SUPPLIES	$7,092	$9,221	$8,000	$7,000	$8,000
6108 FUEL,OIL AND LUBRICANTS	$147	$9	$0	$0	$0
6119 OTHER SUPPLIES	$8,709	$3,242	$8,000	$5,000	$8,000
6130 FURNITURE <$20,000	$525	$2,778	$1,500	$500	$1,000
SUPPLIES	**$17,362**	**$16,619**	**$19,000**	**$13,850**	**$18,550**
6204 OTHER EQUIPMENT MAINTENANCE	$0	$0	$400	$400	$400
6205 VEHICLE MAINTENANCE	$126	$67	$0	$0	$0
6206 BUILDING MAINTENANCE	$4,800	$0	$0	$0	$0
REPAIRS AND MAINTENANCE	**$4,926**	**$67**	**$400**	**$400**	**$400**
6329 OTHER SERVICES	$990	$683	$1,750	$1,000	$1,000
6332 TRAVEL AND MEALS	$2,036	$2,157	$4,000	$1,500	$2,000
6333 DUES AND SUBSCRIPTIONS	$0	$125	$0	$0	$0
6335 ADVERTISING COST	$2,890	$3,166	$3,500	$3,500	$3,500
6337 TRAINING	$0	$100	$0	$0	$0
6362 PERMITS AND LICENSES	$138	$94	$200	$200	$200
SERVICES AND CHARGES	**$6,053**	**$6,326**	**$9,450**	**$6,200**	**$6,700**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL-COMMUNITY CENTER	**$157,147**	**$165,205**	**$171,296**	**$161,293**	**$169,435**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	FIRE DEPARTMENT	100-142 - FIRE DEPARTMENT

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6001 SALARIES-ADMINISTRATIVE	$292,254	$256,833	$257,763	$275,182	$256,688
6003 WAGES - FULL TIME	$689,517	$937,877	$1,070,077	$1,030,419	$1,085,712
6004 WAGES - PART TIME	$262,517	$157,986	$208,639	$154,234	$213,722
6005 WAGES - OVERTIME	$162,035	$158,990	$188,330	$188,676	$188,288
6009 WAGES - OTHER	$55,919	$61,160	$74,766	$41,520	$72,066
6010 FIRE RUN PAYMENTS	$32,600	$39,040	$29,200	$29,200	$29,200
6011 VACATION PAY	$50,217	$73,618	$76,822	$70,177	$75,723
6012 SICK PAY	$31,313	$25,631	$62,305	$47,234	$62,693
6013 EMERGENCY PAY	$0	$2,758	$0	$2,334	$0
6015 SICK TIME BUYBACK	$0	$0	$12,611	$0	$11,823
6019 MISCELLANEOUS PAY	$5,545	$5,980	$6,485	$7,240	$6,910
6020 VOLUNTEERS' STATE RETIREMENT	$0	$0	$5,000	$5,000	$5,000
6021 SOCIAL SECURITY AND MEDICARE TAX	$114,344	$126,274	$152,802	$138,971	$154,061
6022 TMRS-RETIREMENT-EMPLOYER	$166,077	$210,187	$239,020	$229,853	$238,422
6025 WORKER COMPENSATION INS.	$21,822	$26,652	$26,850	$36,926	$26,850
6030 EMPLOYEE TUITION REIMBURSEMENT	$1,782	$1,519	$8,000	$762	$0
PERSONNEL SERVICES	**$1,885,942**	**$2,084,504**	**$2,418,670**	**$2,257,728**	**$2,427,158**
6101 OFFICE AND COMPUTER SUPPLIES	$8,893	$6,703	$7,350	$6,650	$5,880
6102 EDUCATIONAL SUPPLIES	$9,939	$6,039	$15,800	$14,100	$9,800
6104 JANITORIAL SUPPLIES	$17,960	$7,619	$6,900	$6,900	$6,900
6105 FOOD SUPPLIES	$6,626	$7,000	$12,850	$12,000	$10,000
6106 MATERIALS AND PARTS	$2,159	$1,180	$6,100	$5,000	$4,500
6107 CLOTHING AND UNIFORMS	$115,000	$104,883	$95,800	$79,500	$79,500
6108 FUEL, OIL AND LUBRICANTS	$38,582	$36,183	$39,750	$37,000	$39,000
6109 POSTAGE	$97	$6	$135	$135	$135
6110 CHEMICAL SUPPLIES	$3,351	$4,723	$11,250	$9,500	$9,000
6119 OTHER SUPPLIES	$46,428	$14,120	$8,900	$7,650	$7,000
6130 FURNITURE <$20,000	$2,747	$2,951	$4,000	$6,000	$6,500
6141 SCBA PARTS AND SUPPLIES	$47,771	$16,868	$15,000	$15,000	$18,500
6142 COMMUNICATION PARTS AND SUPPLIES	$25,334	$33,239	$34,500	$32,500	$25,500
6143 FF TOOL PARTS AND SUPPLIES	$15,885	$11,890	$26,500	$21,200	$22,500
SUPPLIES	**$340,774**	**$253,403**	**$284,835**	**$253,135**	**$244,715**
6201 OFFICE EQUIPMENT MAINTENANCE	$0	$37	$1,400	$1,400	$1,400
6204 OTHER EQUIPMENT MAINTENANCE	$3,578	$1,697	$6,600	$5,000	$5,000
6205 VEHICLE MAINTENANCE	$180,896	$204,330	$111,000	$150,000	$150,000
6206 BUILDING MAINTENANCE	$6	$197	$50,000	$55,197	$5,223
6219 OTHER MAINTENANCE	$23,997	$10,961	$18,000	$15,000	$15,000
6241 SCBA MAINTENANCE AND TESTING	$10,046	$8,783	$14,000	$13,500	$13,500
6242 COMMUNICATION MAINTENANCE	$14,749	$12,262	$11,950	$9,000	$9,000
6243 FIREFIGHTING TOOL MAINTENANCE	$12,888	$10,219	$16,000	$15,500	$14,000
REPAIRS AND MAINTENANCE	**$246,160**	**$248,486**	**$228,950**	**$264,597**	**$213,123**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	FIRE DEPARTMENT	100-142 - FIRE DEPARTMENT

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6304 PROFESSIONAL SERVICES-OTHER	$17,299	$39,884	$34,600	$27,000	$32,000
6312 COMMUNICATION SERVICES	$37,755	$30,480	$30,000	$28,200	$28,200
6316 PRINTING AND BINDING	$648	$80	$3,000	$1,250	$1,250
6320 COMPUTER SOFTWARE SERVICES	$1,221	$3,968	$0	$0	$0
6329 OTHER SERVICES	$3,578	$10,983	$6,700	$6,700	$6,700
6332 TRAVEL AND MEALS	$9,858	$11,685	$20,200	$13,350	$10,100
6333 DUES AND SUBSCRIPTIONS	$8,226	$10,433	$9,000	$8,500	$8,500
6335 ADVERTISING COST	$2,694	$1,391	$2,500	$2,500	$2,500
6336 EQUIPMENT RENTALS	$1,254	$0	$500	$500	$500
6337 TRAINING	$31,716	$39,461	$35,300	$30,000	$26,475
6343 FIREFIGHTING TOOL RENTALS	$0	$0	$1,500	$1,500	$1,500
6350 CHILD SAFETY EDUCATION	$2,580	$2,385	$7,300	$5,300	$4,800
6362 PERMITS & LICENSES	$0	$87	$0	$0	$0
6398 BANQUETS, DEDICATIONS AND RECEPT	$5,415	$8,016	$6,000	$4,000	$5,000
SERVICES AND CHARGES	**$122,244**	**$158,852**	**$156,600**	**$128,800**	**$127,525**
6405 VEHICLE EQUIPMENT	$46	$28,213	$0	$0	$15,000
CAPITAL OUTLAY	**$46**	**$28,213**	**$0**	**$0**	**$15,000**
6998 TRANSFER TO FLEET REPLACEMENT	$0	$0	$0	$0	$0
TRANSFERS	**$0**	**$0**	**$0**	**$0**	**$0**
DEBT	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL-FIRE DEPARTMENT	**$2,595,167**	**$2,773,459**	**$3,089,055**	**$2,904,260**	**$3,027,521**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	EMERGENCY MANAGEMENT	100-143 EMERGENCY

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6101 OFFICE AND COMPUTER SUPPLIES	$64	$0	$250	$250	$200
6102 EDUCATIONAL SUPPLIES	$0	$0	$750	$500	$750
6103 COMPUTER EQUIPMENT <$20,000	$0	$0	$0	$1,000	$1,000
6105 FOOD SUPPLIES	$388	$401	$300	$200	$300
6107 CLOTHING AND UNIFORMS	$1,584	$1,083	$900	$500	$900
6119 OTHER SUPPLIES	$223	$0	$0	$0	$0
SUPPLIES	**$2,258**	**$1,484**	**$2,200**	**$1,450**	**$2,150**
6203 RADIO EQUIPMENT MAINTENANCE	$0	$0	$250	$250	$250
REPAIRS AND MAINTENANCE	**$0**	**$0**	**$250**	**$250**	**$250**
6304 PROF.SERV.-OTHER	$79	$8,224	$200	$500	$200
6312 COMMUNICATION SERVICES	$4,542	$4,960	$4,800	$4,825	$4,825
6320 COMPUTER SOFTWARE SERV.	$0	$0	$1,500	$1,500	$1,500
6332 TRAVEL AND MEALS	$0	$0	$1,500	$0	$750
6333 DUES AND SUBSCRIPTIONS	$994	$240	$600	$677	$700
6335 ADVERTISING COST	$1,685	$0	$0	$0	$0
6337 TRAINING	$855	$1,150	$1,200	$0	$900
6345 KTTF EXPENSES	$9,156	$14,835	$7,000	$16,300	$3,000
SERVICES AND CHARGES	**$17,311**	**$29,409**	**$16,800**	**$23,802**	**$11,875**
TOTAL EMERGENCY MANAGEMENT	**$19,570**	**$30,894**	**$19,250**	**$25,502**	**$14,275**

CITY OF TOMBALL		
FUND	**DEPARTMENT**	**DIVISION**
GENERAL FUND	ESD#15 STATION 5	100-145 - ESD#15 STATION 5

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6003 WAGES-FULL TIME	$243,480	$364,537	$461,008	$435,265	$427,240
6004 WAGES-PART TIME	$160,440	$49,340	$79,802	$75,409	$80,956
6005 WAGES-OVERTIME	$75,370	$84,578	$95,041	$95,123	$86,213
6009 WAGES-OTHER	$8,906	$18,433	$26,371	$14,154	$22,971
6010 FIRE RUN PAYMENTS	$15,880	$24,411	$14,600	$14,600	$14,600
6011 VACATION PAY	$12,442	$20,500	$24,102	$19,246	$22,436
6012 SICK PAY	$3,953	$5,917	$21,976	$20,968	$20,268
6013 EMERGENCY PAY	$0	$1,171	$0	$490	$0
6015 SICK TIME BUYBACK	$0	$0	$2,844	$0	$4,147
6019 MISCELLANEOUS PAY	$0	$0	$1,655	$0	$2,090
6021 FICA-S.S. AND MEDICARE TAXES	$37,406	$41,826	$54,577	$50,118	$51,026
6022 TMRS-EMPLOYER	$40,491	$66,724	$85,943	$85,930	$78,748
6025 WORKER COMPENSATION INS.	$4,646	$116	$12,150	$0	$11,050
6030 EMPLOYEE TUITION REIMBURSE	$0	$0	$4,000	$4,000	$0
PERSONNEL SERVICES	**$603,014**	**$677,555**	**$884,069**	**$815,303**	**$821,745**
6101 OFFICE AND COMPUTER SUPPLIES	$246	$1,760	$1,200	$1,200	$960
6102 EDUCATIONAL SUPPLIES	$0	$1,800	$3,250	$3,250	$3,250
6104 JANITORIAL AND CLEANING SUPPLY	$3,824	$4,274	$5,000	$5,000	$5,000
6105 FOOD SUPPLIES	$1,604	$1,660	$1,800	$1,500	$1,500
6106 MATERIALS AND PARTS	$0	$504	$2,000	$1,500	$1,500
6107 CLOTHING AND UNIFORMS	$3,220	$20,632	$22,800	$26,500	$26,500
6108 FUEL, OIL AND LUBRICANTS	$44	$0	$0	$0	$0
6110 CHEMICAL SUPPLIES	$0	$1,661	$0	$0	$0
6119 OTHER SUPPLIES	$939	$2,912	$1,500	$1,500	$1,500
6130 FURNITURE<$20,000	$0	$0	$250	$250	$250
6143 FF TOOL PARTS & SUPPLIES	$0	$87	$0	$0	$0
SUPPLIES	**$9,877**	**$35,289**	**$37,800**	**$40,700**	**$40,460**
6204 OTHER EQUIPMENT MAINT.	$0	$0	$600	$750	$750
6205 VEHICLE MAINTENANCE	$27	$71	$0	$0	$0
6206 BUILDING MAINTENANCE	$19,942	$8,355	$8,535	$17,535	$11,535
6219 OTHER MAINTENANCE	$190	$293	$0	$0	$0
6242 COMMUNICATION MAINTENANCE	$0	$0	$300	$1,000	$1,000
REPAIRS AND MAINTENANCE	**$20,159**	**$8,719**	**$9,435**	**$19,285**	**$13,285**
6304 PROF.SERV.-OTHER	$0	$1,940	$2,800	$2,800	$2,800
6312 COMMUNICATION SERVICES	$1,935	$1,974	$2,860	$2,860	$2,860
6313 UTILITIES	$19,501	$20,115	$26,500	$26,500	$26,500
6316 PRINTING AND BINDING	$0	$0	$333	$333	$333
6329 OTHER SERVICES	$240	$572	$0	$0	$0
6332 TRAVEL AND MEALS	$0	$741	$7,500	$7,500	$3,750

CITY OF TOMBALL		
FUND	**DEPARTMENT**	**DIVISION**
GENERAL FUND	ESD#15 STATION 5	100-145 - ESD#15 STATION 5

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6333 DUES AND SUBSCRIPTIONS	$0	$450	$1,000	$1,200	$1,200
6337 TRAINING	$807	$7,085	$9,450	$9,450	$7,088
SERVICES AND CHARGES	**$22,484**	**$32,879**	**$50,443**	**$50,643**	**$44,531**
TOTAL GENERAL-ESD#15 STATION 5	**$655,533**	**$754,442**	**$981,747**	**$925,931**	**$920,021**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	PUBLIC WORKS ADM.	100-151-PUBLIC WORKS ADM.

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6003 WAGES-FULL TIME	$31,322	$32,670	$34,362	$34,292	$35,051
6005 WAGES-OVERTIME	$622	$405	$1,030	$500	$1,020
6009 WAGES-OTHER	$1,910	$1,690	$1,809	$1,356	$1,845
6011 VACATION PAY	$743	$1,789	$1,507	$1,905	$1,537
6012 SICK PAY	$814	$163	$1,507	$1,973	$1,537
6015 SICK TIME BUYBACK	$0	$0	$602	$0	$0
6019 MISCELLANEOUS PAY	$75	$135	$195	$195	$255
6021 FICA-MED/SS	$2,591	$2,820	$3,139	$3,078	$3,157
6022 TMRS-EMPLOYER	$4,622	$5,037	$5,616	$5,507	$5,600
6025 WORKER COMPENSATION INS.	$106	$88	$100	$90	$100
6030 EMPLOYEE TUITION REIMBURSEMENT	$0	$1,023	$4,000	$4,000	$4,000
PERSONNEL SERVICES	**$42,805**	**$45,818**	**$53,867**	**$52,896**	**$54,102**
6101 OFFICE AND COMPUTER SUPPLIES	$1,095	$2,347	$1,200	$1,400	$960
6102 EDUCATIONAL SUPPLIES	$454	$249	$400	$400	$400
6105 FOOD SUPPLIES	$3,950	$4,781	$3,200	$3,200	$3,000
6106 MATERIALS AND PARTS	$0	$243	$0	$0	$0
6107 CLOTHING AND UNIFORMS	$292	$143	$300	$300	$300
6108 FUEL, OIL AND LUBRICANTS	$3,960	$2,276	$2,000	$3,000	$5,000
6109 POSTAGE	$0	$0	$0	$50	$50
6119 OTHER SUPPLIES	$263	$452	$250	$400	$400
SUPPLIES	**$10,015**	**$10,491**	**$7,350**	**$8,700**	**$10,060**
6205 VEHICLE MAINTENANCE	$1,131	$1,625	$1,000	$2,000	$2,000
6206 BUILDING MAINTENANCE	$305	$0	$0	$0	$0
REPAIRS AND MAINTENANCE	**$1,436**	**$1,625**	**$1,000**	**$2,000**	**$2,000**
6312 COMMUNICATION SERVICES	$527	$498	$300	$800	$750
6329 OTHER SERVICES	$535	$0	$0	$0	$0
6332 TRAVEL AND MEALS	$303	$850	$1,500	$1,500	$750
6335 ADVERTISING COST	$0	$543	$0	$0	$0
6337 TRAINING	$0	$2,779	$5,000	$3,000	$3,750
SERVICES AND CHARGES	**$1,366**	**$4,670**	**$6,800**	**$5,300**	**$5,250**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL-PUBLIC WORKS ADM.	**$55,622**	**$62,604**	**$69,017**	**$68,896**	**$71,412**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	GARAGE	100-152 - GARAGE

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6003 WAGES-FULL TIME	$69,181	$79,793	$83,634	$88,543	$85,278
6005 WAGES-OVERTIME	$9,890	$14,467	$10,300	$12,216	$10,200
6009 WAGES-OTHER	$3,154	$4,122	$4,451	$3,005	$4,540
6011 VACATION PAY	$3,991	$5,724	$5,563	$4,606	$5,674
6012 SICK PAY	$856	$4,672	$3,709	$1,948	$3,783
6015 SICK TIME BUYBACK	$0	$0	$816	$0	$1,513
6019 MISCELLANEOUS PAY	$490	$880	$1,000	$1,000	$1,120
6021 FICA-MED/SS	$6,138	$8,104	$8,452	$8,409	$8,724
6022 TMRS-EMPLOYER	$11,478	$15,090	$15,123	$15,454	$15,475
6025 WORKER COMPENSATION INS.	$1,986	$1,703	$1,800	$1,765	$1,800
PERSONNEL SERVICES	**$107,164**	**$134,555**	**$134,848**	**$136,946**	**$138,107**
6101 OFFICE AND COMPUTER SUPPLIES	$56	$29	$50	$0	$0
6106 MATERIALS AND PARTS	$2,504	$1,402	$4,000	$4,000	$4,000
6107 CLOTHING AND UNIFORMS	$1,213	$1,930	$1,475	$1,475	$1,400
6108 FUEL, OIL AND LUBRICANTS	$1,115	$1,962	$1,650	$1,500	$2,000
6110 CHEMICAL SUPPLIES	$0	$27	$0	$0	$0
6119 OTHER SUPPLIES	$1,522	$2,434	$4,000	$2,500	$2,500
SUPPLIES	**$6,410**	**$7,784**	**$11,175**	**$9,475**	**$9,900**
6204 OTHER EQUIPMENT MAINTENANCE	$58	$0	$300	$450	$300
6205 VEHICLE MAINTENANCE	$902	$538	$500	$600	$600
6206 BUILDING MAINTENANCE	$0	$6,150	$0	$5,520	$0
6207 SYSTEM MAINTENANCE	$5,372	$1,413	$4,000	$3,500	$22,659
REPAIRS AND MAINTENANCE	**$6,332**	**$8,101**	**$4,800**	**$10,070**	**$23,559**
6312 COMMUNICATION SERVICES	$1,373	$1,212	$1,300	$2,000	$2,000
6329 OTHER SERVICES	$6,600	$0	$0	$0	$0
6332 TRAVEL AND MEALS	$40	$0	$0	$0	$0
6333 DUES AND SUBSCRIPTIONS	$1,728	$1,728	$2,000	$2,000	$2,000
6336 EQUIPMENT RENTALS	$514	$545	$600	$600	$600
6337 TRAINING	$498	$203	$1,200	$1,200	$900
6362 PERMITS AND LICENSES	$61	$0	$200	$125	$125
SERVICES AND CHARGES	**$10,813**	**$3,689**	**$5,300**	**$5,925**	**$5,625**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL GENERAL-GARAGE	**$130,720**	**$154,130**	**$156,123**	**$162,416**	**$177,191**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	PARKS	100-153 - PARKS

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6003 WAGES-FULL TIME	$177,027	$180,630	$207,016	$212,021	$210,816
6004 WAGES-PART TIME	$39,637	$52,451	$50,489	$50,489	$50,580
6005 WAGES-OVERTIME	$13,968	$14,236	$13,390	$16,370	$13,260
6009 WAGES-OTHER	$10,887	$10,930	$12,118	$7,831	$12,304
6011 VACATION PAY	$10,969	$15,223	$11,051	$11,750	$11,174
6012 SICK PAY	$6,494	$20,442	$9,146	$8,413	$9,286
6013 EMERGENCY PAY	$847	$21	$0	$765	$0
6015 SICK TIME BUYBACK	$0	$0	$0	$0	$2,051
6019 MISCELLANEOUS PAY	$2,430	$2,155	$1,225	$1,225	$1,340
6021 FICA-MED/SS	$18,620	$22,163	$23,461	$23,459	$23,947
6022 TMRS-EMPLOYER	$28,933	$33,293	$35,066	$35,644	$35,615
6025 WORKER COMPENSATION INS.	$3,169	$3,257	$3,350	$3,237	$3,350
PERSONNEL SERVICES	**$312,981**	**$354,801**	**$366,312**	**$371,204**	**$373,723**
6106 MATERIALS AND PARTS	$20,051	$22,050	$30,000	$30,000	$30,000
6107 CLOTHING AND UNIFORMS	$4,429	$4,342	$4,550	$4,550	$4,700
6108 FUEL, OIL AND LUBRICANTS	$9,631	$10,922	$12,000	$10,000	$12,000
6110 CHEMICAL SUPPLIES	$4,989	$2,621	$6,000	$5,000	$5,000
6119 OTHER SUPPLIES	$35,104	$14,328	$17,000	$17,000	$31,500
SUPPLIES	**$74,205**	**$54,263**	**$69,550**	**$66,550**	**$83,200**
6204 OTHER EQUIPMENT MAINTENANCE	$6,462	$7,736	$7,000	$7,000	$7,000
6205 VEHICLE MAINTENANCE	$2,411	$2,007	$2,000	$3,000	$3,000
6206 BUILDING MAINTENANCE	$0	$8,773	$0	$0	$0
6207 SYSTEM MAINTENANCE	$66,958	$115,303	$215,000	$225,000	$177,500
6219 OTHER MAINTENANCE	$0	$0	$16,000	$21,000	$0
REPAIRS AND MAINTENANCE	**$75,830**	**$133,820**	**$240,000**	**$256,000**	**$187,500**
6304 PROFESSIONAL SERVICES,OTHER	$506	$0	$0	$0	$0
6312 COMMUNICATION SERVICES	$3,004	$3,261	$2,700	$3,200	$3,200
6321 SYSTEM CONTRACT SERVICES	$7,985	$8,066	$10,000	$10,000	$10,000
6329 OTHER SERVICES	$656	$1,028	$0	$0	$28,000
6332 TRAVEL AND MEALS	$69	$0	$500	$0	$0
6336 EQUIPMENT RENTALS	$3,507	$2,375	$5,500	$1,200	$5,000
6337 TRAINING	$395	$0	$1,000	$0	$0
6362 PERMITS AND LICENSES	$0	$61	$100	$75	$125
SERVICES AND CHARGES	**$16,123**	**$14,792**	**$19,800**	**$14,475**	**$46,325**
6403 MACHINERY AND EQUIPMENT	$41,972	$0	$0	$0	$0
6406 LAND AND BUILDINGS	$0	$0	$0	$0	$0
6409 SYSTEM EXPANSION	$0	$82,160	$25,000	$29,000	$0
6412 JUERGENS PARK	$4,447	$0	$0	$0	$0
CAPITAL OUTLAY	**$46,419**	**$82,160**	**$25,000**	**$29,000**	**$0**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	PARKS	100-153 - PARKS

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6998 TRANSFER TO FLEET REPLACEMENT	$0	$0	$0	$0	$0
6999 TRANSFER TO CAPITAL PROJ. FUND	$580,000	$350,000	$370,000	$370,000	$285,000
TRANSFERS	**$580,000**	**$350,000**	**$370,000**	**$370,000**	**$285,000**
TOTAL GENERAL-PARKS	**$1,105,558**	**$989,835**	**$1,090,662**	**$1,107,229**	**$975,748**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	STREETS	100-154 - STREETS

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6001 SALARIES-ADMINISTRATIVE	$60,561	$59,273	$61,801	$66,510	$63,015
6003 WAGES-FULL TIME	$231,337	$245,452	$277,010	$266,720	$278,726
6004 WAGES-PART TIME	$2,865	$3,891	$5,150	$10,000	$5,100
6005 WAGES-OVERTIME	$14,962	$13,006	$26,265	$15,063	$26,010
6009 WAGES-OTHER	$17,805	$18,527	$19,670	$10,020	$19,771
6011 VACATION PAY	$19,337	$25,697	$21,734	$20,428	$20,723
6012 SICK PAY	$10,086	$28,839	$15,110	$9,734	$15,191
6013 EMERGENCY PAY	$0	$136	$0	$0	$0
6015 SICK TIME BUYBACK	$0	$0	$1,123	$1,123	$3,425
6019 MISCELLANEOUS PAY	$2,715	$2,900	$3,125	$3,125	$2,780
6021 FICA-MED/SS	$26,759	$29,308	$33,155	$30,106	$33,432
6022 TMRS-EMPLOYER	$48,994	$54,035	$58,616	$54,041	$58,611
6025 WORKER COMPENSATION INS.	$16,587	$14,194	$14,850	$14,689	$14,850
PERSONNEL SERVICES	**$452,008**	**$495,258**	**$537,609**	**$501,559**	**$541,634**
6101 OFFICE AND COMPUTER SUPPLIES	$314	$312	$300	$0	$0
6105 FOOD SUPPLIES	$0	$27	$0	$0	$0
6106 MATERIALS AND PARTS	$27,282	$61,893	$55,500	$35,500	$68,500
6107 CLOTHING AND UNIFORMS	$5,610	$6,121	$6,950	$6,450	$6,100
6108 FUEL, OIL AND LUBRICANTS	$22,679	$20,079	$25,300	$20,000	$25,000
6119 OTHER SUPPLIES	$9,561	$18,041	$20,000	$20,000	$18,000
SUPPLIES	**$65,446**	**$106,473**	**$108,050**	**$81,950**	**$117,600**
6204 OTHER EQUIPMENT MAINTENANCE	$35,576	$36,391	$20,000	$30,000	$30,000
6205 VEHICLE MAINTENANCE	$5,877	$5,804	$5,000	$8,000	$6,000
6207 SYSTEM MAINTENANCE	$233,974	$110,787	$350,000	$345,000	$345,000
REPAIRS AND MAINTENANCE	**$275,427**	**$152,982**	**$375,000**	**$383,000**	**$381,000**
6302 PROFESSIONAL SERVICES,ENGINEER	$7,925	$7,088	$5,000	$0	$0
6304 PROFESSIONAL SERVICES,OTHER	$6,169	$20,966	$15,500	$15,000	$18,000
6312 COMMUNICATION SERVICES	$2,833	$2,316	$2,800	$3,200	$3,200
6313 UTILITIES-ELECTRIC	$0	$3,018	$0	$0	$0
6319 MOSQUITO CONTROL	$12,529	$15,539	$15,000	$15,000	$15,000
6329 OTHER SERVICES	$13,302	$6,856	$10,000	$8,000	$10,000
6332 TRAVEL AND MEALS	$89	$0	$0	$50	$25
6336 EQUIPMENT RENTALS	$0	$1,699	$1,500	$0	$1,500
6337 TRAINING	$395	$0	$400	$550	$300
6338 STREET LIGHTS	$123,692	$117,939	$115,000	$115,000	$115,000
6361 STUDIES AND ANALYSIS	$0	$0	$50,000	$0	$0
6362 PERMITS AND LICENSES	$200	$131	$500	$525	$525
SERVICES AND CHARGES	**$167,134**	**$175,552**	**$215,700**	**$157,325**	**$163,550**
6409 SYSTEM EXPANSION	$33,192	$250,000	$0	$32,855	$0
CAPITAL OUTLAY	**$33,192**	**$250,000**	**$0**	**$32,855**	**$0**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	STREETS	100-154 - STREETS

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6998 TRANSFER TO FLEET REPLACEMENT	$105,000	$0	$0	$0	$0
6999 TRANSFER TO CAPITAL PROJ. FUND	$910,000	$606,500	$220,000	$50,000	$261,012
TRANSFERS	**$1,015,000**	**$606,500**	**$220,000**	**$50,000**	**$261,012**
TOTAL-STREETS	**$2,008,206**	**$1,786,766**	**$1,456,359**	**$1,206,689**	**$1,464,796**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL FUND	SANITATION	100-155 SANITATION

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**
6119 OTHER SUPPLIES	$40,880	$48,576	$42,000	$45,000	$45,000
SUPPLIES	**$40,880**	**$48,576**	**$42,000**	**$45,000**	**$45,000**
6304 PROFESSIONAL SERVICES-OTHER	$82,619	$109,747	$60,000	$65,000	$65,000
6312 COMMUNICATION SERVICES	$0	($161)	$0	$0	$0
6327 GARBAGE SERVICES	$1,456,738	$1,492,524	$2,200,000	$2,000,000	$2,000,000
6329 OTHER SERVICES	$1,404	$130	$3,000	$3,000	$5,000
6334 AUTOMOBILE ALLOWANCES	$0	($579)	$0	$0	$0
6362 PERMITS AND LICENSES	$200	$0	$300	$200	$300
SERVICES AND CHARGES	**$1,540,962**	**$1,601,662**	**$2,263,300**	**$2,068,200**	**$2,070,300**
6409 SYSTEM EXPANSION	$13,438	$0	$0	$0	$0
CAPITAL OUTLAY	**$13,438**	**$0**	**$0**	**$0**	**$0**
TOTAL SANITATION	**$1,595,279**	**$1,600,929**	**$2,305,300**	**$2,113,200**	**$2,115,300**

CITY OF TOMBALL		
FUND	**DEPARTMENT**	**DIVISION**
GENERAL FUND	ENGINEERING AND PLANNING	100-156 ENGINEERING & PLANNING

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6001 SALARIES-ADMINISTRATIVE	$271,335	$253,185	$240,007	$213,706	$242,608
6003 WAGES-FULL TIME	$34,392	$41,472	$80,484	$125,897	$85,678
6005 WAGES-OVERTIME	$1,012	$844	$3,348	$1,633	$3,315
6009 WAGES-OTHER	$14,541	$15,649	$17,064	$11,001	$17,526
6011 VACATION PAY	$15,385	$12,480	$17,939	$11,821	$19,308
6012 SICK PAY	$5,435	$6,789	$14,220	$9,498	$14,605
6013 EMERGENCY PAY	$481	$0	$0	$0	$0
6015 SICK TIME BUYBACK	$0	$0	$4,276	$2,976	$5,115
6019 MISCELLANEOUS PAY	$765	$870	$1,170	$1,235	$1,535
6021 FICA-S.S. AND MEDICARE TAXES	$25,005	$25,127	$29,652	$29,123	$30,529
6022 TMRS-EMPLOYER	$46,212	$46,439	$53,054	$52,998	$54,154
6025 WORKER COMPENSATION INS.	$898	$831	$1,300	$864	$1,300
PERSONNEL SERVICES	**$415,461**	**$403,686**	**$462,514**	**$460,752**	**$475,673**
6101 OFFICE AND COMPUTER SUPPLIES	$2,261	$4,176	$7,000	$5,000	$5,600
6105 FOOD SUPPLIES	$976	$815	$1,000	$1,000	$1,000
6107 CLOTHING AND UNIFORMS	$248	$425	$500	$500	$500
6108 FUEL, OIL AND LUBRICANTS	$0	$1,161	$1,500	$1,500	$1,500
6109 POSTAGE	$3,679	$4,911	$6,000	$6,000	$6,000
SUPPLIES	**$7,163**	**$11,487**	**$16,000**	**$14,000**	**$14,600**
6205 VEHICLE MAINTENANCE	$0	$270	$1,000	$1,000	$1,000
REPAIRS AND MAINTENANCE	**$0**	**$270**	**$1,000**	**$1,000**	**$1,000**
6302 PROF.SERV.-ENGINEERING	$36,180	$53,664	$80,000	$50,000	$50,000
6304 PROF.SERV.-OTHER	$80,071	$43,645	$0	$3,000	$5,000
6312 COMMUNICATION SERVICES	$2,981	$3,170	$3,600	$3,600	$3,600
6316 PRINTING AND BINDING	$38	$96	$0	$0	$0
6332 TRAVEL AND MEALS	$6,324	$5,218	$11,000	$6,000	$5,500
6333 DUES AND SUBSCRIPTIONS	$1,186	$737	$1,500	$1,500	$1,500
6334 AUTOMOBILE ALLOWANCES	$4,800	$4,832	$4,800	$4,800	$4,800
6335 ADVERTISING COST	$2,672	$2,409	$5,000	$5,000	$5,000
6337 TRAINING	$5,110	$3,070	$7,000	$4,000	$5,250
6362 PERMITS AND LICENSES	$320	$280	$200	$400	$400
SERVICES AND CHARGES	**$139,682**	**$117,121**	**$113,100**	**$78,300**	**$81,050**
TRANSFERS	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL ENGINEERING AND PLANNING	**$562,308**	**$532,564**	**$592,614**	**$554,052**	**$572,323**

CITY OF TOMBALL		
FUND	**DEPARTMENT**	**DIVISION**
GENERAL FUND	FACILITIES MAINTENANCE	100-157 FACILITIES MAINTENANCE

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6003 WAGES-FULL TIME	$74,058	$83,253	$83,095	$86,689	$84,718
6005 WAGES-OVERTIME	$3,937	$5,495	$5,150	$2,636	$5,100
6009 WAGES-OTHER	$4,018	$4,692	$5,064	$3,328	$5,165
6011 VACATION PAY	$8,932	$6,497	$8,620	$8,611	$8,792
6012 SICK PAY	$3,913	$1,192	$3,822	$2,710	$3,898
6015 SICK TIME BUYBACK	$0	$0	$1,529	$1,529	$1,559
6019 MISCELLANEOUS PAY	$2,290	$2,410	$2,530	$2,530	$2,650
6021 FICA-S.S. AND MEDICARE TAXES	$7,051	$7,904	$8,520	$8,317	$8,685
6022 TMRS-EMPLOYER	$12,777	$14,320	$15,244	$15,007	$15,406
6025 WORKER COMPENSATION INS.	$2,131	$1,874	$2,000	$1,945	$2,000
PERSONNEL SERVICES	**$119,106**	**$127,638**	**$135,574**	**$133,302**	**$137,973**
6101 OFFICE AND COMPUTER SUPPLIES	$0	$17	$0	$0	$3,200
6104 JANITORIAL AND CLEANING SUPPLY	$8,629	$11,516	$9,500	$13,600	$10,500
6105 FOOD SUPPLIES	$4,340	$2,975	$3,000	$4,000	$3,000
6106 MATERIALS AND PARTS	$285	$1,577	$500	$2,000	$2,000
6107 CLOTHING AND UNIFORMS	$1,413	$1,601	$1,600	$1,500	$1,300
6108 FUEL, OIL AND LUBRICANTS	$2,082	$2,009	$1,700	$1,700	$2,000
6119 OTHER SUPPLIES	$16,675	$10,900	$1,000	$2,500	$2,500
SUPPLIES	**$33,424**	**$30,595**	**$17,300**	**$25,300**	**$24,500**
6205 VEHICLE MAINTENANCE	$44	$830	$500	$500	$1,000
6206 BUILDING MAINTENANCE	$180,245	$323,212	$161,500	$161,500	$247,800
6219 OTHER MAINTENANCE	$0	$30,505	$25,000	$1,500	$15,000
REPAIRS AND MAINTENANCE	**$180,289**	**$354,547**	**$187,000**	**$163,500**	**$263,800**
6304 PROF.SERV.-OTHER	$0	$24,372	$0	$15,500	$0
6311 JANITORIAL SERVICES	$69,617	$77,655	$85,000	$87,000	$87,000
6312 COMMUNICATION SERVICES	$186,340	$31,953	$35,000	$35,000	$35,000
6313 UTILITIES	$154,392	$147,224	$160,000	$160,000	$160,000
6336 EQUIPMENT RENTALS	$2,703	$2,367	$2,300	$2,300	$2,300
6362 PERMITS AND LICENSES	$0	$0	$100	$100	$100
SERVICES AND CHARGES	**$413,052**	**$283,571**	**$282,400**	**$299,900**	**$284,400**
TRANSFERS	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL FACILITIES MAINTENANCE	**$745,872**	**$796,353**	**$622,274**	**$622,002**	**$710,673**

200 - General Special Revenue Fund Seizure

Statement of Revenues, Expenditures and Changes in Fund Balance
2020-2021 Proposed Budget

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
Revenues:						
Abandoned Vehicles	$ -	$ -		$ -	$ -	$ -
Seized Funds	3,310	5,057	1,850	-	40,000	-
Child Safety	13,037	13,726	13,432	-	-	-
Interest	895	1,649	2,215	750	1,250	750
Other	-	-		-	-	-
Total	$ 17,242	$ 20,432	$ 17,497	$ 750	$ 41,250	$ 750
Expenditures:						
Supplies	$ 22,740	$ -	$ 21,693	$ -	$ -	$ -
Services and Charges	-	2,539	215	-	-	-
Maintenance	-	-	9,085	-	-	-
Transfers				-	127,761	-
Total	$ 22,740	$ 2,539	$ 30,993	$ -	$ 127,761	$ -
Revenues Over (Under) Expenditures	$ (5,498)	$ 17,893	$ (13,496)	$ 750	$ (86,511)	$ 750
Beginning Fund Balance	$ 114,344	$ 108,846	$ 126,739	$ 113,243	$ 113,243	$ 26,732
Ending Fund Balance	$ 108,846	$ 126,739	$ 113,243	$ 113,993	$ 26,732	$ 27,482

Fund Description

The General Special Revenue fund accounts for Police forfeiture funds and Child Safety fees. Forfeiture funds are awards of monies or property by the courts related to cases that involve the Tomball Police Department. According to Chapter 59, Article 6, Paragraph (d) of the Code of Criminal Procedure, "Proceeds awarded under this chapter to a law enforcement agency may be spent by the agency after a budget for the expenditures of the proceeds has been submitted to the governing body of the municipality." Child Safety Fees are received through the Harris County Tax Assessor/Collector. These fees represent a portion of each citation written by the Tomball Police Department. The State of Texas allocates a percentage of each court fee to the Child Safety Program and is remitted back to the municipality to be used for educational material for children, coloring books, pencils, goody bags, etc and are distributed at various community events each year.

CITY OF TOMBALL
SPECIAL REVENUE FUND - 200

	2017	2018	2019	2020	2020	2021
GENERAL SPECIAL FUND	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5785 POLICE SEIZED FUNDS	3,310	5,057	1,850	-	40,000	-
5790 CHILD SAFETY FUND	13,037	13,726	13,432	-	-	-
5800 INTEREST	895	1,649	2,215	750	1,250	750
TOTAL GENERAL SPECIAL FUND	17,242	20,432	17,497	750	41,250	750

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL SPECIAL FUND	POLICE SEIZURE FUNDS	200-221 POLICE SEIZURE FUNDS

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6119 OTHER SUPPLIES	$0	$21,693	$0	$0	$0
SUPPLIES	**$0**	**$21,693**	**$0**	**$0**	**$0**
6201 OFFICE EQUIPMENT MAINTENANCE	$0	$9,085	$0	$0	$0
REPAIRS AND MAINTENANCE	**$0**	**$9,085**	**$0**	**$0**	**$0**
6320 COMPUTER SOFTWARE SERVICES	$2,539	$0	$0	$0	$0
6350 CHILD SAFETY EDUCATION	$0	$215	$0	$0	$0
SERVICES AND CHARGES	**$2,539**	**$215**	**$0**	**$0**	**$0**
6691 TRANSFERS OUT				$127,761	$0
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$127,761**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL POLICE SEIZURE FUNDS	**$2,539**	**$30,993**	**$0**	**$127,761**	**$0**

220 - Municipal Court Building Security Fund

Statement of Revenues, Expenditures and Changes in Fund Balance
2020-2021 Proposed Budget

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projection	FY 2021 Budget
Revenues:						
Fines and Warrants	$ 10,723	$ 9,334	$ 11,297	$ 11,000	$ 11,000	$ 11,000
Interest	1,961	3,369	4,369	3,000	2,500	2,000
Total	$ 12,684	$ 12,703	$ 15,666	$ 14,000	$ 13,500	$ 13,000
Expenditures:						
Supplies	$ 46,660	$ 5,348	$ -	$ 50,000	$ 10,000	$ 20,000
Maintenance	$ -	$ -	$ -	$ -	$ -	$ -
Services and Charges	$ -	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ 46,660	$ 5,348	$ -	$ 50,000	$ 10,000	$ 20,000
Revenues Over (Under) Expenditures	$ (33,976)	$ 7,355	$ 15,666	$ (36,000)	$ 3,500	$ (7,000)
Beginning Fund Balance	$ 254,754	$ 220,778	$ 228,133	$ 243,799	$ 243,799	$ 247,299
Ending Fund Balance	$ 220,778	$ 228,133	$ 243,799	$ 207,799	$ 247,299	$ 240,299

Fund Description

In prior years, the General Fund accounted for the City's court building security fees. In order to more accurately account for these funds, in FY 2006-07, the City created the Municipal Court Building Security Fee fund. These fees are generated from court fines. By law, these funds can only be spent on the City's municipal court.

CITY OF TOMBALL MUNI COURT BLDG SECURITY - 220						
	2017	2018	2019	2020	2020	2021
MUNI COURT- BLDG SECURITY	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5311 MUNICIPAL COURT BLDG-SECURITY	10,723	9,334	11,297	11,000	11,000	11,000
5800 INTEREST INCOME	1,961	3,369	4,369	3,000	2,500	2,000
TOTAL MUNI COURT- BLDG SECURITY	**$ 12,684**	**$ 12,703**	**$ 15,666**	**$ 14,000**	**$ 13,500**	**$ 13,000**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
MUNI COURT- BLDG SECURITY	MUNICIPAL COURT	220-122 - MUNICIPAL COURT

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6119 OTHER SUPPLIES	$5,348	$0	$50,000	$10,000	$20,000
SUPPLIES	**$5,348**	**$0**	**$50,000**	**$10,000**	**$20,000**
6304 PROFESSIONAL SERVICES, OTHER	$0	$8,461	$0	$0	$0
SERVICES AND CHARGES	**$0**	**$8,461**	**$0**	**$0**	**$0**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**
6691 TRANSFERS OUT	$0	$0	$0	$0	$0
TRANSFERS	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL GENERAL-MUNICIPAL COURT SECURITY	**$5,348**	**$8,461**	**$50,000**	**$10,000**	**$20,000**

230 - Municipal Court Technology Fund

Statement of Revenues, Expenditures and Changes in Fund Balance
2020-2021 Proposed Budget

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projections	FY 2021 Budget
Revenues:						
Fines and Warrants	$ 14,297	$ 12,453	$ 15,054	$ 18,000	$ 15,000	$ 15,000
Interest	1,654	3,272	4,244	3,000	2,000	2,000
Total	$ 15,951	$ 15,725	$ 19,298	$ 21,000	$ 17,000	$ 17,000
Expenditures:						
Supplies	$ 47,385	$ 40,000	$ 28,380	$ 10,000	$ 10,000	$ 40,000
Services and Charges	7,270	8,998	8,225	10,000	-	-
Total	$ 54,655	$ 48,998	$ 36,604	$ 20,000	$ 10,000	$ 40,000
Revenues Over (Under) Expenditures	$ (38,704)	$ (33,273)	$ (17,306)	$ 1,000	$ 7,000	$ (23,000)
Beginning Fund Balance	$ 270,371	$ 231,670	$ 198,397	$ 181,091	$ 181,091	$ 188,091
Ending Fund Balance	$ 231,670	$ 198,397	$ 181,091	$ 182,091	$ 188,091	$ 165,091

Fund Description

In prior years, the General Fund accounted for the City's court technology fees. In order to more accurately account for these funds, in FY 2006-07, the City created the Municipal Court Technology Fund. These fees are generated from court fines. By law, these funds can only be spent on the City's municipal court.

CITY OF TOMBALL
Muni Court Technology Fund Detail - 230

	2017	2018	2019	2020	2020	2021
MUNICIPAL COURT TECH FUND	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5312 COURT TECHNOLOGY FEE	14,297	12,453	15,054	18,000	15,000	15,000
5800 INTEREST INCOME	1,654	3,272	4,244	3,000	2,000	2,000
TOTAL MUNICIPAL COURT TECH FUND	**$ 15,951**	**$ 15,725**	**$ 19,298**	**$ 21,000**	**$ 17,000**	**$ 17,000**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
MUNICIPAL COURT TECH FUND	MUNICIPAL COURT	230-122 - MUNICIPAL COURT

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6101 OFFICE AND COMPUTER SUPPLIES	$40,000	$28,380	$10,000	$10,000	$40,000
SUPPLIES	**$40,000**	**$28,380**	**$10,000**	**$10,000**	**$40,000**
REPAIRS AND MAINTENANCE	**$0**	**$0**	**$0**	**$0**	**$0**
6320 COMPUTER SOFTWARE	$8,998	$8,225	$10,000	$0	$0
SERVICES AND CHARGES	**$8,998**	**$8,225**	**$10,000**	**$0**	**$0**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL GENERAL-MUNICIPAL COURT TECH	**$48,998**	**$36,604**	**$20,000**	**$10,000**	**$40,000**

240 - Hotel Occupancy Tax Fund

Statement of Revenues, Expenditures and Changes in Fund Balance
2020-2021 Proposed Budget

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projection	FY 2021 Budget
Revenues:						
Occupancy Tax	$ 485,558	$ 637,485	$ 727,423	$ 650,000	$ 550,000	$ 575,000
Miscellaneous Income	5,790	10,225	5,153	10,000	2,000	2,000
Event Revenue	2,600	8,171	1,423	3,000	5,000	3,000
Interest	3,456	6,950	11,117	8,000	6,000	6,000
Transfers In	20,000	20,000	100,000	126,000	126,000	126,000
Total	$ 517,404	$ 682,831	$ 845,115	$ 797,000	$ 689,000	$ 712,000
Expenditures:						
Grants	$ 236,503	$ 245,565	$ 245,032	$ 258,500	$ 167,000	$ 236,000
Second Saturday Events	91,881	92,501	97,140	43,900	37,600	37,900
Tourism	270,737	290,018	325,644	511,571	383,921	442,178
Transfer to Employee Benefits Trust Fund	19,794	20,224	20,818	20,128	20,128	20,128
Total	$ 618,915	$ 648,305	$ 688,636	$ 834,099	$ 608,649	$ 736,206
Revenues Over (Under) Expenditures	$ (101,513)	$ 34,527	$ 156,510	$ (37,069)	$ 80,381	$ (24,176)
Beginning Fund Balance	$ 522,874	$ 421,361	$ 455,887	$ 612,397	$ 612,397	$ 692,778
Ending Fund Balance	$ 421,361	$ 455,887	$ 612,397	$ 575,328	$ 692,778	$ 668,602

The Hotel Occupancy Tax Fund accounts for revenues received from hotel occupancy taxes. By state statute, cities with populations of less than 125,000 must spend at least 1% of hotel tax revenues on advertising, no more than 15% on the encouragement, promotion, improvement, and application of the arts and a maximum of 50% on historical preservation. Hotels submit quarterly to the City an occupancy tax based upon 7% of total room receipts. Compliance with the provisions of the state statutes is monitored by the City administration on a continuing basis.

	FY 2020 Budget	FY 2020 Projection	FY 2021 Budget
25% of Operating Expenses - Target	**69%**	**114%**	**91%**

CITY OF TOMBALL
HOTEL OCCUPANCY TAX FUND - 240

	2017	2018	2019	2020	2020	2021
HOTEL OCCUPANCY FUND	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5180 HOTEL OCCUPANCY TAX	485,558	637,485	727,423	650,000	550,000	575,000
5550 MISCELLANEOUS INCOME	5,785	10,225	5,153	10,000	2,000	2,000
5555 EVENT SPONSORSHIP REVENUE	2,600	8,171	1,423	3,000	5,000	3,000
5800 INTEREST INCOME	3,456	6,950	11,117	8,000	6,000	6,000
5910 TRANSFER FROM GENERAL FUND	20,000	20,000	100,000	126,000	126,000	126,000
TOTAL HOTEL OCCUPANCY FUND	**517,399**	**682,831**	**845,115**	**797,000**	**689,000**	**712,000**

CITY OF TOMBALL		
FUND	**DEPARTMENT**	**DIVISION**
HOTEL OCCUPANCY TAX	HOTEL OCCUPANCY TAX	240-240 HOT

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**
SUPPLIES	**$0**	**$0**	**$0**	**$0**	**$0**
6301 PROF.SERV.-AUDIT AND ACCTNG.	$5,665	$1,100	$3,000	$3,000	$3,000
6342 DEPOT MUSEUM	$0	$3,432	$5,000	$2,500	$4,000
6351 TOMBALL CHAMBER OF COMMERCE	$35,000	$35,000	$35,000	$35,000	$35,000
6356 TOMBALL SISTER CITY ORG.	$160,000	$160,000	$160,000	$80,000	$144,000
6359 GRANTS	$44,900	$45,500	$55,500	$46,500	$50,000
SERVICES AND CHARGES	**$245,565**	**$245,032**	**$258,500**	**$167,000**	**$236,000**
TOTAL HOTEL OCCUPANCY TAX	**$245,565**	**$245,032**	**$258,500**	**$167,000**	**$236,000**

CITY OF TOMBALL		
FUND	**DEPARTMENT**	**DIVISION**
HOTEL OCCUPANCY TAX	2ND SATURDAY EVENTS	240-241 2ND SATURDAY EVENTS

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6001 SALARIES- ADMINISTRATIVE	$44,856	$45,301	$0	$0	$0
6009 WAGES-OTHER	$2,163	$2,513	$0	$0	$0
6011 VACATION PAY	$1,693	$2,413	$0	$0	$0
6012 SICK PAY	$940	$968	$0	$0	$0
6015 SICK TIME BUYBACK	$0	$0	$0	$0	$0
6019 MISCELLANEOUS PAY	$195	$255	$0	$0	$0
6021 FICA-S.S. AND MEDICARE TAXES	$3,907	$4,043	$0	$0	$0
6022 TMRS RETIREMENT-EMPLOYER	$7,242	$7,485	$0	$0	$0
6025 WORKER COMPENSATION INS.	$106	$88	$0	$0	$0
PERSONNEL SERVICES	**$61,101**	**$63,066**	**$0**	**$0**	**$0**
6101 OFFICE SUPPLIES	$487	$1,729	$0	$0	$0
6105 FOOD SUPPLIES	$955	$1,308	$1,500	$1,300	$1,500
6119 OTHER SUPPLIES	$4,148	$4,577	$8,500	$6,500	$6,500
6130 FURNITURE <$20,000	$0	$0	$300	$300	$300
SUPPLIES	**$5,590**	**$7,613**	**$10,300**	**$8,100**	**$8,300**
REPAIRS AND MAINTENANCE	**$0**	**$0**	**$0**	**$0**	**$0**
6304 PROFESSIONAL SERVICES, OTHER	$3,674	$4,599	$6,500	$6,400	$6,000
6312 COMMUNICATION SERVICES	$768	$773	$0	$0	$0
6327 GARBAGE SERVICES	$0	$570	$600	$600	$600
6329 OTHER SERVICES	$8,486	$8,769	$8,500	$8,500	$8,500
6332 TRAVEL AND MEALS	$711	$290	$1,500	$0	$0
6333 DUES AND SUBSCRIPTIONS	$330	$50	$0	$0	$0
6334 AUTOMOBILE ALLOWANCE	$2,400	$2,412	$0	$0	$0
6335 ADVERTISING COST	$3,484	$2,768	$6,500	$4,000	$4,000
6336 EQUIPMENT RENTALS	$1,553	$1,168	$2,500	$2,500	$3,000
6337 TRAINING	$75	$425	$0	$0	$0
6358 OTHER TOURISM EXPENDITURE	$4,328	$4,637	$7,500	$7,500	$7,500
SERVICES AND CHARGES	**$25,810**	**$26,461**	**$33,600**	**$29,500**	**$29,600**
6692 TRANSFER TO EMP. BEN. TRUST	$10,112	$10,382	$0	$0	$0
TRANSFERS	**$10,112**	**$10,382**	**$0**	**$0**	**$0**
TOTAL 2ND SATURDAY EVENTS	**$102,613**	**$107,522**	**$43,900**	**$37,600**	**$37,900**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
HOTEL OCCUPANCY TAX	MARKETING/INFORMATION CENTER	240-243 MARKETING

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6001 SALARIES- ADMINISTRATIVE	$79,646	$83,968	$129,821	$130,300	$132,418
6003 WAGES- FULL TIME	$0	$184	$34,362	$35,318	$34,952
6004 WAGES- PART TIME	$11,629	$17,422	$0	$0	$0
6005 WAGES-OVERTIME	$0	$5	$309	$2,500	$1,530
6009 WAGES-OTHER	$3,333	$4,070	$8,794	$7,006	$8,975
6011 VACATION PAY	$3,666	$6,182	$10,239	$7,879	$10,448
6012 SICK PAY	$1,333	$1,448	$7,329	$4,368	$7,479
6015 SICK TIME BUYBACK	$0	$0	$2,329	$2,329	$2,375
6019 MISCELLANEOUS PAY	$400	$460	$835	$835	$1,030
6021 FICA-S.S. AND MEDICARE TAXES	$8,171	$9,232	$16,121	$15,183	$16,539
6022 TMRS-EMPLOYER	$13,090	$14,212	$28,082	$24,882	$28,582
6025 WORKER COMPENSATION INS.	$159	$132	$300	$271	$300
PERSONNEL SERVICES	**$121,427**	**$137,315**	**$238,521**	**$230,871**	**$244,628**
6101 OFFICE AND COMPUTER SUPPLIES	$2,849	$4,520	$5,000	$3,000	$4,000
6105 FOOD SUPPLIES	$879	$1,163	$1,000	$1,000	$1,000
6106 MATERIALS AND PARTS	$210	$111	$0	$0	$0
6107 CLOTHING AND UNIFORMS	$412	$1,283	$1,700	$1,000	$1,500
6109 POSTAGE	$487	$517	$1,500	$500	$1,000
6119 OTHER SUPPLIES	$8,108	$4,769	$6,000	$3,000	$4,000
6130 FURNITURE <$20,000	$0	$779	$0	$0	$0
SUPPLIES	**$12,945**	**$13,142**	**$15,200**	**$8,500**	**$11,500**
6304 PROFESSIONAL SERVICES, OTHER	$32,570	$34,042	$65,000	$30,000	$40,000
6312 COMMUNICATION SERVICES	$873	$1,007	$1,800	$2,350	$2,700
6327 GARBAGE SERVICES	$630	$1,595	$3,500	$3,500	$3,500
6329 OTHER SERVICES	$8,259	$3,449	$12,000	$7,000	$10,000
6332 TRAVEL AND MEALS	$2,579	$6,246	$6,500	$2,000	$3,250
6333 DUES AND SUBSCRIPTIONS	$7,282	$9,884	$15,650	$10,000	$10,000
6334 AUTOMOBILE ALLOWANCE	$4,800	$4,831	$7,200	$7,200	$7,200
6335 ADVERTISING COST	$53,401	$71,330	$75,000	$50,000	$60,000
6336 EQUIPMENT RENTALS	$41,035	$35,653	$50,000	$27,000	$40,000
6337 TRAINING	$581	$605	$3,200	$1,000	$2,400
6358 OTHER TOURISM EXPENDITURES	$3,635	$6,546	$18,000	$4,500	$7,000
SERVICES AND CHARGES	**$155,646**	**$175,187**	**$257,850**	**$144,550**	**$186,050**
6692 TRANSFER TO EMP. BEN. TRUST	$10,112	$10,436	$20,128	$20,128	$20,128
TRANSFERS	**$10,112**	**$10,436**	**$20,128**	**$20,128**	**$20,128**
TOTAL VISITORS/CONVENTION CNTR	**$300,130**	**$336,080**	**$531,699**	**$404,049**	**$462,306**

250 - Red Light Camera Program Fund

Statement of Revenues, Expenditures and Changes in Fund Balance
2020-2021 Proposed Budget

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projection	FY 2021 Budget
Revenues:						
Fines and Warrants	$ 285,755	$ 228,585	$ 165,442	$ 11,000	$ 4,000	$ -
Interest	4,011	5,708	8,551	600	600	-
Total	$ 289,766	$ 234,293	$ 173,994	$ 11,600	$ 4,600	$ -
Expenditures:						
Personnel Costs	$ 18,883	$ 20,708	$ 14,067	$ 21,556	$ 10,568	$ -
Supplies	14,418	16,837	-	-	-	-
Maintenance	24,414	18,548	-	-	-	-
Services and Charges	21,094	34,061	-	-	-	-
Capital	-	-	-	17,300	24,405	-
Transfer to Veh. Repl. Fund	20,000	20,000	20,000	-	-	-
Transfer to Capital Projects Fund	323,541	310,000	-	299,217	327,050	-
Total	$ 422,350	$ 420,154	$ 34,067	$ 338,073	$ 362,023	$ -
Revenues Over (Under) Expenditures	$ (132,586)	$ (185,859)	$ 139,927	$ (326,472)	$ (357,422)	$ -
Beginning Fund Balance	$ 535,941	$ 403,354	$ 217,495	$ 357,422	$ 357,422	$ (0)
Ending Fund Balance	$ 403,354	$ 217,495	$ 357,422	$ 30,950	$ (0)	$ (0)

Automated red light photo enforcement cameras were setup during FY 2008. Four intersections were selected for this initiative with a goal of reducing the number of injury accidents caused by "red light running". By law, the use of the revenues is limited to traffic safety programs, including pedestrian safety programs, public safety programs, intersection improvements, and traffic enforcement.

CITY OF TOMBALL
RED LIGHT CAMERA - 250

	2017	2018	2019	2020	2020	2021
RED LIGHT CAMERA FUND	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5300 MUNICIPAL COURT FINES	285,705	228,535	165,442	11,000	4,000	-
5310 COURT COSTS/ADM.FEES	50	50	-	-	-	-
5800 INTEREST INCOME	4,011	5,708	8,551	600	600	-
TOTAL RED LIGHT CAMERA FUND	**289,766**	**234,293**	**173,994**	**11,600**	**4,600**	**-**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
RED LIGHT CAMERA PROGRAM	POLICE DEPARTMENT	250-121 - POLICE DEPT

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6004 WAGES-PART TIME	$18,048	$11,876	$19,467	$8,721	$0
6005 WAGES-OVERTIME	$112	$85	$0	$0	$0
6021 FICA-S.S. AND MEDICARE TAXES	$1,329	$915	$1,489	$667	$0
6025 WORKER COMPENSATION INS.	$1,219	$1,191	$600	$1,180	$0
6026 UNEMPLOYMENT TAXES	$0	$0	$0	$0	$0
PERSONNEL SERVICES	**$20,708**	**$14,067**	**$21,556**	**$10,568**	**$0**
6106 MATERIALS AND PARTS	$11,254	$0	$0	$0	$0
6107 CLOTHING AND UNIFORMS	$1,126	$0	$0	$0	$0
6108 FUEL, OIL AND LUBRICANTS	$478	$0	$0	$0	$0
6119 OTHER SUPPLIES	$3,979	$0	$0	$0	$0
SUPPLIES	**$16,837**	**$0**	**$0**	**$0**	**$0**
6205 VEHICLE MAINTENANCE	$18,548	$0	$0	$0	$0
REPAIRS AND MAINTENANCE	**$18,548**	**$0**	**$0**	**$0**	**$0**
6304 PROFESSIONAL SERVICES, OTHER	$14,684	$0	$0	$0	$0
6330 INSURANCE	$13,671	$0	$0	$0	$0
6337 TRAINING	$5,706	$0	$0	$0	$0
SERVICES AND CHARGES	**$34,061**	**$0**	**$0**	**$0**	**$0**
6403 MACHINERY AND EQUIPMENT	$0	$0	$17,300	$24,405	$0
CAPITAL OUTLAY	**$0**	**$0**	**$17,300**	**$24,405**	**$0**
6998 TRANSFER TO FLEET REPLACEMENT	$20,000	$20,000	$0	$0	$0
6999 TRANSFER TO CAPITAL PROJ. FUND	$310,000	$0	$299,217	$327,050	$0
TRANSFERS	**$330,000**	**$20,000**	**$299,217**	**$327,050**	**$0**
TOTAL - POLICE DEPT	**$420,154**	**$34,067**	**$338,073**	**$362,023**	**$0**

260 - General Special Revenue Fund - Child Safety

Statement of Revenues, Expenditures and Changes in Fund Balance
2020-2021 Proposed Budget

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
Revenues:						
Child Safety	$ -	$ -	$ -	$ 13,000	$ 13,000	$ 13,000
Interest	-	-	-	750	750	750
Other	-	-	-	-	-	-
Total	$ -	$ -	$ -	$ 13,750	$ 13,750	$ 13,750
Expenditures:						
Supplies	$ -	$ -	$ -	$ -	$ -	$ -
Services and Charges	-	-	-	13,000	5,000	10,000
Maintenance	-	-	-	-	-	-
Total	$ -	$ -	$ -	$ 13,000	$ 5,000	$ 10,000
Revenues Over (Under) Expenditures	$ -	$ -	$ -	$ 750	$ 8,750	$ 3,750
Beginning Fund Balance	$ -	$ -	$ -	$ 127,761	$ 127,761	$ 136,511
Ending Fund Balance	$ -	$ -	$ 127,761	$ 128,511	$ 136,511	$ 140,261

Fund Description

Child Safety Fees are received through the Harris County Tax Assessor/Collector. These fees represent a portion of each citation written by the Tomball Police Department. The State of Texas allocates a percentage of each court fee to the Child Safety Program and is remitted back to the municipality to be used for educational material for children, coloring books, pencils, goody bags, etc and are distributed at various community events each year.

CITY OF TOMBALL
SPECIAL REVENUE FUND - CHILD SAFETY - 260

	2017	2018	2019	2020	2020	2021
GENERAL SPECIAL FUND	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5790 CHILD SAFETY FUND	-	-	-	13,000	13,000	13,000
5800 INTEREST	-	-	-	750	750	750
TOTAL GENERAL SPECIAL FUND	-	-	-	13,750	13,750	13,750

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL SPECIAL FUND	CHILD SAFETY FUND	260-222 CHILD SAFETY FUND

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6350 CHILD SAFETY EDUCATION	$0	$0	$13,000	$5,000	$10,000
SERVICES AND CHARGES	**$0**	**$0**	**$13,000**	**$5,000**	**$10,000**
TRANSFERS	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL CHILD SAFETY FUND	**$0**	**$0**	**$13,000**	**$5,000**	**$10,000**

290 - Tomball Fun Runs Fund

Statement of Revenues, Expenditures and Changes in Fund Balance
2020-2021 Proposed Budget

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projection	FY 2021 Budget
Revenues:						
Event Revenue	$ 23,325	$ 16,566	$ 27,196	$ 23,000	$ 48,000	$ 15,000
Interest	5	135	122	200	200	200
Total	$ 23,330	$ 16,701	$ 27,318	$ 23,200	$ 48,200	$ 15,200
Expenditures:						
Supplies	$ 8,040	$ 5,519	$ 5,009	$ 7,200	$ 2,317	$ 6,000
Services and Charges	17,368	9,333	13,753	14,500	60,609	15,000
Total	$ 25,408	$ 14,853	$ 18,761	$ 21,700	$ 62,926	$ 21,000
Revenues Over (Under) Expenditures	$ (2,078)	$ 1,848	$ 8,556	$ 1,500	$ (14,726)	$ (5,800)
Beginning Fund Balance	$ 17,239	$ 15,161	$ 17,010	$ 25,566	$ 25,566	$ 10,840
Ending Fund Balance	$ 15,161	$ 17,010	$ 25,566	$ 27,066	$ 10,840	$ 5,040
						24%

CITY OF TOMBALL
FUN RUN FUND - 290

	2017	2018	2019	2020	2020	2021
FUN RUN FUND	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5555 EVENT SPONSORSHIP REVENUE	13,955	7,850	4,100	5,000	38,000	5,000
5556 EVENT REGISTRATION FEE	9,370	8,716	23,096	18,000	10,000	10,000
5800 INTEREST INCOME	5	135	122	200	200	200
TOTAL FUN RUN FUND	**23,330**	**16,701**	**27,318**	**23,200**	**48,200**	**15,200**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
TOMBALL "FUN RUNS"	FUN RUNS	290-290 FUN RUNS

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6101 OFFICE SUPPLIES	$0	$0	$200	$0	$0
6119 OTHER SUPPLIES	$5,519	$5,009	$7,000	$2,317	$6,000
SUPPLIES	**$5,519**	**$5,009**	**$7,200**	**$2,317**	**$6,000**
6329 OTHER SERVICES	$9,333	$13,753	$8,500	$60,609	$10,000
6335 ADVERTISING COST	$0	$0	$6,000	$0	$5,000
SERVICES AND CHARGES	**$9,333**	**$13,753**	**$14,500**	**$60,609**	**$15,000**
TOTAL FUN RUNS	**$14,853**	**$18,761**	**$21,700**	**$62,926**	**$21,000**

300 Debt Service Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
2020-2021 Proposed Budget

	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Budget	FY2020 Projection	FY2021 Budget
Revenues:							
Current taxes	$ 3,741,118	$ 3,953,733	$ 4,229,313	$ 4,266,244	$ 4,550,000	$ 4,703,210	$ 4,750,000
Delinquent taxes	50,601	50,271	85,766	(107,614)	60,000	60,000	60,000
Penalty and interest	26,772	36,425	50,916	39,522	30,000	30,000	30,000
Interest	14,350	36,555	77,006	100,406	70,000	70,000	70,000
TEDC Contributions	528,013	530,913	533,612	536,113	533,463	755,685	757,885
Total Revenues	$ 4,360,854	$ 4,607,894	$ 4,976,611	$ 4,834,669	$ 5,243,463	$ 5,618,895	$ 5,667,886
Expenditures:							
Principal	$ 2,216,750	$ 3,048,250	$ 3,249,250	$ 2,990,250	$ 3,016,250	$ 5,794,337	$ 2,615,972
Interest	811,986	1,249,301	1,443,281	1,367,451	1,287,013	1,090,385	1,019,318
Loan Payment- Fire Truck	68,858	71,123	73,463	586,556	130,000	130,000	130,000
Fees	10,163	11,780	13,380	11,583	14,000	14,000	14,000
Total Expenditures	$ 3,107,757	$ 4,380,454	$ 4,779,374	$ 4,955,840	$ 4,447,263	$ 7,028,722	$ 3,779,290
Revenues Over/(Under) Expenditures	$ 1,253,095	$ 227,439	$ 197,237	$ (121,170)	$ 796,200	$ (1,409,827)	$ 1,888,595
Beginning Fund Balance	$ 3,081,703	$ 4,334,798	$ 4,562,240	$ 4,759,479	$ 4,638,309	$ 4,638,309	$ 3,228,482
Ending Fund Balance	$ 4,334,798	$ 4,562,240	$ 4,759,479	$ 4,638,309	$ 5,434,508	$ 3,228,482	$ 5,117,077

CITY OF TOMBALL
DEBT SERVICE FUND - 300

	2017	2018	2019	2020	2020	2021
DEBT SERVICE FUND	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5110 CURRENT TAXES	3,953,733	4,229,313	4,266,244	4,550,000	4,703,210	4,750,000
5120 DELINQUENT TAXES	50,271	85,766	(107,614)	60,000	60,000	60,000
5130 PENALTY,INTEREST, ATTY FEES	38,941	59,473	36,599	30,000	30,000	30,000
5800 INTEREST INCOME	36,555	77,006	100,406	70,000	70,000	70,000
5801 UNREALIZED GAIN ON INVESTMENTS	(2,516)	(8,557)	2,923	-	-	-
5770 TEDC CONTRIBUTIONS	530,913	533,612	536,113	533,463	755,685	757,885
TOTAL DEBT SERVICE FUND	**4,607,897**	**4,976,613**	**4,834,670**	**5,243,463**	**5,618,895**	**5,667,885**

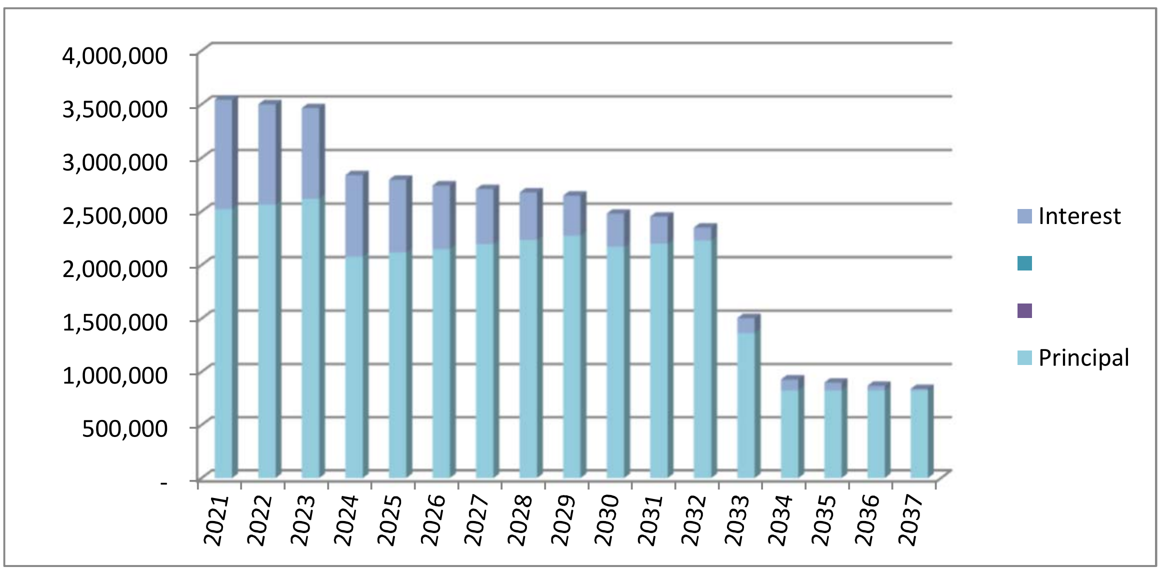
CITY OF TOMBALL		
FUND	**DEPARTMENT**	**DIVISION**
DEBT SERVICE FUND	DEBT SERVICE	300-300 DEBT SERVICE

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
SERVICES AND CHARGES	**$0**	**$0**	**$0**	**$0**	**$0**
TRANSFERS	**$0**	**$0**	**$0**	**$0**	**$0**
6901 INTEREST-BONDS	$1,443,281	$1,367,451	$1,287,013	$1,090,385	$1,019,318
6906 BOND FEES AND COST	$13,380	$11,583	$14,000	$14,000	$14,000
6907 MISCELLANEOUS BOND FEES	$0	$0	$0	$0	$0
6911 PRINCIPAL-BONDS	$3,249,250	$2,990,250	$3,016,250	$5,794,337	$2,615,972
6915 CAPITAL LEASE PAYMENTS	$73,463	$586,556	$130,000	$130,000	$130,000
DEBT	**$4,779,374**	**$4,955,840**	**$4,447,263**	**$7,028,722**	**$3,779,290**
TOTAL DEBT SERVICE	**$4,779,374**	**$4,955,840**	**$4,447,263**	**$7,028,722**	**$3,779,290**

City of Tomball
Debt Service Fund
Consolidated Debt Payment Schedule
2020-2021 Annual Budget

Fiscal Year	Principal	Interest	Total
2021	2,523,750	1,019,318	3,543,068
2022	2,563,750	935,889	3,499,639
2023	2,618,750	846,282	3,465,032
2024	2,078,750	759,764	2,838,514
2025	2,118,750	676,682	2,795,432
2026	2,149,500	592,406	2,741,906
2027	2,194,500	514,506	2,709,006
2028	2,234,500	442,763	2,677,263
2029	2,274,500	373,208	2,647,708
2030	2,169,500	309,834	2,479,334
2031	2,199,500	252,978	2,452,478
2032	2,229,500	119,998	2,349,498
2033	1,364,500	140,020	1,504,520
2034	824,500	103,063	927,563
2035	824,500	74,205	898,705
2036	824,500	44,832	869,332
2037	824,500	14,944	839,444
Total	$ 32,017,750	$ 7,220,692	$ 39,238,442



City of Tomball
General Obligation Refunding Bonds, Series 2013
$6,370,000 - Tax Supported 90.59%, Utility System 9.41%*
Issue Date : January 1, 2013
Closing Date: January 17, 2013
Refunded Series 2002 Certificates of Obligation (Unrefunded portion of original issue)
and Series 2003 Certificates of Obligation

Fiscal Year	Payment Date	Principal	Coupon	Interest	Total P & I	Fiscal Year Total
2021	2/15/2021	550,000	1.400%	12,975	562,975	
	8/15/2021			9,125	9,125	572,100
2022	2/15/2022	560,000	1.550%	9,125	569,125	
	8/15/2022			4,785	4,785	573,910
2023	2/15/2023	580,000	1.650%	4,785	584,785	584,785
Total		$ 1,690,000		$ 40,795	$ 1,730,795	$ 1,730,795

*Tax supported 100% 2015 to 2023

City of Tomball
Combination Tax & Revenue Certificates of Obligation, Series 2013
$ 8,500,000 - Tax Supported 100%
Issue Date : May 15, 2013
Sale Date: May 23, 2013
Project: Business Park

Fiscal Year	Payment Date	Principal	Coupon	Interest	Total P & I	Fiscal Year Total
2021	2/15/2021	395,000	2.000%	72,306	467,306	
	8/15/2021			68,356	68,356	535,663
2022	2/15/2022	405,000	2.000%	68,356	473,356	
	8/15/2022			64,306	64,306	537,663
2023	2/15/2023	415,000	2.000%	64,306	479,306	
	8/15/2023			60,156	60,156	539,463
2024	2/15/2024	430,000	2.000%	60,156	490,156	
	8/15/2024			55,856	55,856	546,013
2025	2/15/2025	440,000	2.000%	55,856	495,856	
	8/15/2025			51,456	51,456	547,313
2026	2/15/2026	450,000	2.000%	51,456	501,456	
	8/15/2026			46,956	46,956	548,413
2027	2/15/2027	460,000	2.250%	46,956	506,956	
	8/15/2027			41,781	41,781	548,738
2028	2/15/2028	470,000	2.250%	41,781	511,781	
	8/15/2028			36,494	36,494	548,275
2029	2/15/2029	485,000	2.500%	36,494	521,494	
	8/15/2029			30,431	30,431	551,925
2030	2/15/2030	495,000	2.750%	30,431	525,431	
	8/15/2030			23,625	23,625	549,056
2031	2/15/2031	510,000	3.000%	23,625	533,625	
	8/15/2031			15,975	15,975	549,600
2032	2/15/2032	525,000	3.000%	15,975	540,975	
	8/15/2032			8,100	8,100	549,075
2033	2/15/2033	540,000	3.000%	8,100	548,100	548,100
Total		$ 6,020,000		$ 1,079,294	$ 7,099,294	$ 7,099,294

City of Tomball
Combination Tax & Revenue Certificates of Obligation, Series 2016
$20,240,000 - Tax Supported 100%
Issue Date : 12/15/2016
Sale Date: 12/20/16
Projects: Medical Complex Drive Segment 4B; Persimmon Street
85% Debt Service/15% Enterprise

Fiscal Year	Payment Date	Principal	Coupon	Interest	Total P & I	Fiscal Year Total
2021	2/15/2021	828,750.00	4.000%	268,988	1,097,738	
	8/15/2021			252,413	252,413	1,350,151
2022	2/15/2022	828,750.00	5.000%	252,413	1,081,163	
	8/15/2022			231,694	231,694	1,312,857
2023	2/15/2023	828,750.00	5.000%	231,694	1,060,444	
	8/15/2023			210,975	210,975	1,271,419
2024	2/15/2024	828,750.00	5.000%	210,975	1,039,725	
	8/15/2024			190,257	190,257	1,229,982
2025	2/15/2025	828,750.00	5.000%	190,257	1,019,007	
	8/15/2025			169,538	169,538	1,188,544
2026	2/15/2026	824,500.00	5.000%	169,538	994,038	
	8/15/2026			148,925	148,925	1,142,963
2027	2/15/2027	824,500.00	3.000%	148,925	973,425	
	8/15/2027			136,558	136,558	1,109,983
2028	2/15/2028	824,500.00	3.000%	136,558	961,058	
	8/15/2028			124,190	124,190	1,085,248
2029	2/15/2029	824,500.00	3.000%	124,190	948,690	
	8/15/2029			111,823	111,823	1,060,513
2030	2/15/2030	824,500.00	3.000%	111,823	936,323	
	8/15/2030			99,455	99,455	1,035,778
2031	2/15/2031	824,500.00	3.125%	99,455	923,955	
	8/15/2031			86,573	86,573	1,010,528
2032	2/15/2032	824,500.00	3.250%	86,573	911,073	
	8/15/2032			73,174	73,174	984,247
2033	2/15/2033	824,500.00	3.500%	73,174	897,674	
	8/15/2033			58,746	58,746	956,420
2034	2/15/2034	824,500.00	3.500%	58,746	883,246	
	8/15/2034			44,317	44,317	927,563
2035	2/15/2035	824,500.00	3.500%	44,317	868,817	
	8/15/2035			29,888	29,888	898,705
2036	2/15/2036	824,500.00	3.625%	29,888	854,388	
	8/15/2036			14,944	14,944	869,332
2037	2/15/2037	824,500.00	3.625%	14,944	839,444	839,444
Total		$ 14,037,750		$ 4,235,927	$ 18,273,677	$ 18,273,677

City of Tomball
Combination Tax & Revenue Certificates of Obligation, Series 2019
$9,100,000 - Tax Supported 100%
Issue Date : 12/20/2019
Sale Date: 1: 12/20/2019
Refunded Series 2011 Certificates of Obligation (Unrefunded portion of original issue)
& Series 2011 General Obligation Refunding Bonds

Fiscal Year	Payment Date	Principal	Coupon	Interest	Total P & I	Fiscal Year Total
2020	2/15/2020			46,574	46,574	
	8/15/2020			152,425	152,425	198,999
2021	2/15/2021	620,000.00	4.000%	152,425	772,425	
	8/15/2021			140,025	140,025	912,450
2022	2/15/2022	640,000.00	4.000%	140,025	780,025	
	8/15/2022			127,225	127,225	907,250
2023	2/15/2023	665,000.00	4.000%	127,225	792,225	
	8/15/2023			113,925	113,925	906,150
2024	2/15/2024	690,000.00	4.000%	113,925	803,925	
	8/15/2024			100,125	100,125	904,050
2025	2/15/2025	720,000.00	4.000%	100,125	820,125	
	8/15/2025			85,725	85,725	905,850
2026	2/15/2026	745,000.00	4.000%	85,725	830,725	
	8/15/2026			70,825	70,825	901,550
2027	2/15/2027	780,000.00	4.000%	70,825	850,825	
	8/15/2027			55,225	55,225	906,050
2028	2/15/2028	810,000.00	4.000%	55,225	865,225	
	8/15/2028			39,025	39,025	904,250
2029	2/15/2029	835,000.00	3.000%	39,025	874,025	
	8/15/2029			26,500	26,500	900,525
2030	2/15/2030	850,000.00	2.000%	26,500	876,500	
	8/15/2030			18,000	18,000	894,500
2031	2/15/2031	865,000.00	2.000%	18,000	883,000	
	8/15/2031			9,350	9,350	892,350
2032	2/15/2032	880,000.00	2.125%	9,350	889,350	
	8/15/2032				-	889,350
Total		$ 9,100,000		$ 1,923,324	$ 11,023,324	$ 11,023,324

City of Tomball
2019 Lease Purchase- Pierce Velocity Fire Truck
Issue Date : September 27, 2018

Fiscal Year	Payment Date	Principal	Coupon	Interest	Total P & I	Fiscal Year Total
2021	11/1/2020	130,000	3.650%	42,705	172,705	172,705
2022	11/1/2021	130,000	3.650%	37,960	167,960	167,960
2023	11/1/2022	130,000	3.650%	33,215	163,215	163,215
2024	11/1/2023	130,000	3.650%	28,470	158,470	158,470
2025	11/1/2024	130,000	3.650%	23,725	153,725	153,725
2026	11/1/2025	130,000	3.650%	18,980	148,980	148,980
2027	11/1/2026	130,000	3.650%	14,235	144,235	144,235
2028	11/1/2027	130,000	3.650%	9,490	139,490	139,490
2029	11/1/2028	130,000	3.650%	4,745	134,745	134,745
Total		$ 1,170,000		$ 213,525	$ 1,383,525	$ 1,383,525

City of Tomball
400 Capital Projects Fund
2020-2021 Proposed Budget

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projection	FY 2021 Budget
Revenues:						
Transfers from General Fund	$ 1,980,000	$ 1,490,000	$ 1,249,500	$ 590,000	$ 420,000	$ 546,012
Transfers from Enterprise Fund	$ 1,229,505	$ 655,000	$ 2,081,442	$ 150,000	$ 139,000	$ 170,000
Transfers from Other Sources	$ 1,789,524	$ 310,000	$ 353,744	$ 1,099,217	$ 1,261,050	$ -
Certificates of Obligation	$ 21,146,430	$ -	$ -	$ -	$ -	$ -
Other Revenue Sources	$ -	$ 7,653	$ -	$ -	$ -	$ -
Interest	$ 296,907	$ 622,487	$ 794,028	$ 1,000,000	$ 600,000	$ 650,000
Total	$ 26,442,366	$ 3,085,140	$ 4,478,714	$ 2,839,217	$ 2,420,050	$ 1,366,012
Expenditures:						
Capital Outlay - General Fund	$ 2,555,829	$ 3,554,263	$ 2,330,086	$ 3,884,572	$ 10,565,665	$ 10,159,198
Capital Outlay - Enterprise Fund	-	2,625,624	(42,171)	850,000	348,616	63,950
Debt Service	396,430	-	-	-	-	-
Capital Outlay - Drainage	-	-	-	-	-	-
Total	$ 2,952,259	$ 6,179,886	$ 2,287,915	$ 4,734,572	$ 10,914,281	$ 10,223,148
Revenues Over (Under) Expenditures	$ 23,490,107	$ (3,094,746)	$ 2,190,799	$ (1,895,355)	$ (8,494,231)	$ (8,857,136)
Beginning Fund Balance	$ 12,460,282	$ 35,950,389	$ 32,855,643	$ 35,046,442	$ 35,046,442	$ 26,552,211
Ending Fund Balance	$ 35,950,389	$ 32,855,643	$ 35,046,442	$ 33,151,087	$ 26,552,211	$ 17,695,075

CITY OF TOMBALL CAPITAL PROJECTS FUND - 400						
	2017	2018	2019	2020	2020	2021
CAPITAL PROJECTS	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5740 GRANTS	-	-	258,320	-	-	-
5770 TEDC CONTRIBUTIONS	-	-	-	-	-	-
5800 INTEREST INCOME	296,907	622,487	794,028	1,000,000	600,000	650,000
5801 UNREALIZED GAIN ON INVESTMENTS	-	(2,747)	9,582	-	-	-
5820 DRAINAGE CAPITAL RECOVERY FEES	-	-	191,846	-	-	-
5830 DEVELOPER RECOVERY FEES	-	10,400	-	-	-	-
5900 DEBT PROCEEDS	20,234,743	-	-	-	-	-
5901 PREMIUM ON BONDS	911,687	-	-	-	-	-
5910 TRANSFER FROM GENERAL FUND	1,980,000	1,490,000	1,249,500	590,000	420,000	546,012
5911 TRANSFER FROM UTILITY FUND	1,229,505	655,000	2,081,442	150,000	139,000	170,000
5961 TRANSFERS IN	1,789,524	**310,000**	353,744	1,099,217	1,261,050	-
TOTAL CAPITAL PROJECTS	**26,442,366**	**3,085,140**	**4,938,462**	**2,839,217**	**2,420,050**	**1,366,012**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL CAPITAL PROJECTS	RED LIGHT	400-121 - RED LIGHT

DETAILS

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6409 SYSTEM EXPANSION	$135,584	$312,990	$0	$299,217	$8,700	$0
CAPITAL OUTLAY	**$135,584**	**$312,990**	**$0**	**$299,217**	**$8,700**	**$0**
TOTAL GENERAL-RED LIGHT	**$135,584**	**$312,990**	**$0**	**$299,217**	**$8,700**	**$0**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL CAPITAL PROJECTS	GENERAL-PARKS	400-153 - PARKS

DETAILS

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6409 SYSTEM EXPANSION	$201,296	$923,525	$407,061	$865,355	$699,357	$0
CAPITAL OUTLAY	**$201,296**	**$923,525**	**$407,061**	**$865,355**	**$699,357**	**$0**
TOTAL GENERAL-PARKS	**$201,296**	**$923,525**	**$407,061**	**$865,355**	**$699,357**	**$0**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL CAPITAL PROJECTS	GENERAL-STREETS	400-154 GENERAL-STREETS

DETAILS

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
SERVICES AND CHARGES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
6409 SYSTEM EXPANSION	$2,218,949	$2,317,748	$1,923,025	$2,720,000	$9,857,608	$10,159,198
CAPITAL OUTLAY	**$2,218,949**	**$2,317,748**	**$1,923,025**	**$2,720,000**	**$9,857,608**	**$10,159,198**
TOTAL GENERAL-STREETS	**$2,218,949**	**$2,317,748**	**$1,923,025**	**$2,720,000**	**$9,857,608**	**$10,159,198**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL CAPITAL PROJECTS	DEBT SERVICE	400-300 DEBT SERVICE

DETAILS

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6906 BOND FEES AND COST	$396,430	$0	$0	$0	$0	$0
DEBT	**$396,430**	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL DEBT SERVICE	**$396,430**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL CAPITAL PROJECTS	UTILITY-WATER	400-613 UTILITY-WATER

DETAILS

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6304 PROF.SERV.-OTHER	$0	$1,300	$0	$0	$0	$0
SERVICES AND CHARGES	**$0**	**$1,300**	**$0**	**$0**	**$0**	**$0**
6409 SYSTEM EXPANSION	$0	$207,422	($42,171)	$0	$29,234	$0
CAPITAL OUTLAY	**$0**	**$207,422**	**($42,171)**	**$0**	**$29,234**	**$0**
TOTAL UTILITY-WATER	**$0**	**$208,722**	**($42,171)**	**$0**	**$29,234**	**$0**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL CAPITAL PROJECTS	UTILITY-SEWER	400-614 UTILITY-SEWER

DETAILS

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2019 ESTIMATED	2021 BUDGET
6304 PROFESSIONAL SERVICES,OTHER		$0	$0	$0	$0	$0
SERVICES AND CHARGES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
6409 SYSTEM EXPANSION	$0	$2,418,202	$0	$850,000	$319,382	$63,950
CAPITAL OUTLAY	**$0**	**$2,418,202**	**$0**	**$850,000**	**$319,382**	**$63,950**
TOTAL UTILITY-SEWER	**$0**	**$2,418,202**	**$0**	**$850,000**	**$319,382**	**$63,950**

CITY OF TOMBALL		
FUND	**DEPARTMENT**	**DIVISION**
GENERAL CAPITAL PROJECTS	UTILITY-GAS	400-615 UTILITY-GAS

DETAILS

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2019 ESTIMATED	2021 BUDGET
6304 PROF.SERV.-OTHER	$0	$0	($382)	$0	$0	$0
SERVICES AND CHARGES	**$0**	**$0**	**($382)**	**$0**	**$0**	**$0**
6409 SYSTEM EXPANSION	$0	$947	$444	$0	$0	$0
CAPITAL OUTLAY	**$0**	**$947**	**$444**	**$0**	**$0**	**$0**
TOTAL UTILITY-GAS	**$0**	**$947**	**$62**	**$0**	**$0**	**$0**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL CAPITAL PROJECTS	WATER CAPITAL RECOVERY	400-731 WATER RECOVERY

DETAILS

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6304 PROF.SERV.-OTHER	$0	$0	$23,229	$400,000	$0	$0
SERVICES AND CHARGES	**$0**	**$0**	**$23,229**	**$400,000**	**$0**	**$0**
6409 SYSTEM EXPANSION	$0	$0	$0	$0	$259,003	$0
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$259,003**	**$0**
TOTAL WATER CAPITAL RECOVERY	**$0**	**$0**	**$23,229**	**$400,000**	**$259,003**	**$0**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
GENERAL CAPITAL PROJECTS	SEWER CAPITAL RECOVERY	400-741 SEWER RECOVERY

DETAILS

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6304 PROF.SERV.-OTHER	$0	$0	$20,576	$400,000	$0	$0
SERVICES AND CHARGES	**$0**	**$0**	**$20,576**	**$400,000**	**$0**	**$0**
6409 SYSTEM EXPANSION	$0	$947	$0	$0	$259,003	$0
CAPITAL OUTLAY	**$0**	**$947**	**$0**	**$0**	**$259,003**	**$0**
TOTAL SEWER CAPITAL RECOVERY	**$0**	**$947**	**$20,576**	**$400,000**	**$259,003**	**$0**

City of Tomball
460-Capital Projects Fund - Business Park
2020-2021 Proposed Budget

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projection	FY 2021 Budget
Revenues:							
Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Certificates of Obligation	-	-	-	-	-	-	-
Premium on Bonds	-	-	-	-	-	-	-
Interest	16,558	13,264	16,588	13,216	30,000	20,000	15,000
Total	$ 16,558	$ 13,264	$ 16,588	$ 13,216	$ 30,000	$ 20,000	$ 15,000
Expenditures:							
Capital Outlay	$ 5,636,263	$ 125,642	$ -	$ -	$ -	$ -	$ -
Bond Fees and Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ 5,636,263	$ 125,642	$ -	$ -	$ -	$ -	$ -
Revenues Over (Under) Expenditures	$ (5,619,705)	$ (112,378)	$ 16,588	$ 13,216	$ 30,000	$ 20,000	$ 15,000
Beginning Fund Balance	$ 6,655,120	$ 1,035,415	$ 923,037	$ 939,625	$ 952,841	$ 952,841	$ 972,841
Ending Fund Balance	$ 1,035,415	$ 923,037	$ 939,625	$ 952,841	$ 982,841	$ 972,841	$ 987,841

CITY OF TOMBALL
BUSINESS PARK PROJECTS FUND - 460

	2017	2018	2019	2020	2020	2021
BUSINESS PARK PROJECTS	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5800 INTEREST INCOME	13,264	16,588	13,216	30,000	20,000	15,000
TOTAL BUSINESS PARK PROJECTS	**13,264**	**16,588**	**13,216**	**30,000**	**20,000**	**15,000**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
BUSINESS PARK	TEDC BUSINESS PARK	460-460 TEDC BUSINESS PARK

DETAILS

LINE ITEMS	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 PROJECTION	2021 BUDGET
6409 SYSTEM EXPANSION	$125,642	$33,435	$0	$0	$0	$0
CAPITAL OUTLAY	**$125,642**	**$33,435**	**$0**	**$0**	**$0**	**$0**
DEBT	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL TEDC BUSINESS PARK	**$125,642**	**$33,435**	**$0**	**$0**	**$0**	**$0**

Enterprise Fund - 600
Statement of Revenues, Expenditures, and Changes in Fund Balance
2020-2021 Proposed Budget

	FY2017 Actuals	FY2018 Actuals	FY2019 Actuals	FY2020 Budget	FY2020 Projections	FY2021 Budget
Operating Revenues:						
Water sales	$ 5,092,916	$ 5,347,170	$ 5,421,905	$ 5,000,000	$ 5,500,000	$ 5,500,000
Sewer sales	2,434,143	2,405,689	2,258,881	2,500,000	2,250,000	2,475,000
Gas sales	2,655,884	3,139,726	3,178,622	3,400,000	3,100,000	3,100,000
Tap fees	129,410	290,770	204,035	205,000	355,000	240,000
Reconnect fees	26,681	18,403	12,757	25,000	5,000	10,000
Interest	60,912	103,484	175,224	140,000	100,000	150,000
Contributions	558,148	558,148	558,148	370,000	370,000	370,000
Other	142,892	198,990	204,870	191,750	157,350	157,350
Total Operating Revenues	$ 11,100,984	$ 12,062,380	$ 12,014,440	$ 11,831,750	$ 11,837,350	$ 12,002,350
Expenses:						
Enterprise Administration	$ 3,333,064	$ 3,356,260	$ 5,186,881	$ 3,645,830	$ 3,653,899	$ 3,837,293
Utility Billing	275,695	343,111	322,713	361,541	387,767	401,482
Water	3,032,640	3,668,770	3,891,522	3,941,730	4,096,270	4,456,600
Wastewater	2,777,501	2,041,848	3,246,672	1,629,024	1,583,357	1,632,845
Gas	1,353,339	1,589,411	1,861,313	2,054,638	1,820,130	1,861,572
Total Operating Expenses	$ 10,772,239	$ 10,999,400	$ 14,509,101	$ 11,632,763	$ 11,541,423	$ 12,189,792
Net Revenue Available for Debt	$ 328,745	$ 1,062,980	$ (2,494,661)	$ 198,987	$ 295,927	$ (187,442)
Debt Service	96,284	637,065	60,131	620,135	-	238,262
Total Debt Service	$ 96,284	$ 637,065	$ 60,131	$ 620,135	$ -	$ 238,262
Net Income (Excluding Depr.)	$ 232,462	$ 425,915	$ (2,554,792)	$ (421,148)	$ 295,927	$ (425,704)
Beginning Fund Balance	$ 10,052,330	$ 10,284,791	$ 10,710,706	$ 8,155,915	$ 8,155,915	$ 8,451,842
Ending Fund Balance	$ 10,284,791	$ 10,710,706	$ 8,155,915	$ 7,734,766	$ 8,451,842	$ 8,026,138
Operating Costs per Day						
Fund Balance as % of Operating Costs	95%	97%	56%	66%	73%	66%

CITY OF TOMBALL ENTERPRISE FUND - 600						
	2017	2018	2019	2020	2020	2021
ENTERPRISE FUND	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5500 SALE OF CITY PROPERTY	11,511	4,417	38,462	40,000	10,000	10,000
5550 MISCELLANEOUS INCOME	1,158	13,837	9,491	5,000	2,500	2,500
5560 RETURNED CHECK FINES	626	504	555	750	350	350
5600 WATER SALES	5,092,916	5,347,170	5,421,905	5,000,000	5,500,000	5,500,000
5610 WATER TAPS	46,640	106,435	59,420	60,000	130,000	90,000
5620 WATER RECONNECT FEES	26,681	18,403	12,757	25,000	5,000	10,000
5630 AMP PLAN BALANCE	(2,021)	(595)	(1,225)	1,000	(500)	(500)
5640 SEWER SALES	2,434,143	2,405,689	2,258,881	2,500,000	2,250,000	2,475,000
5650 SEWER TAPS	30,940	76,930	51,370	60,000	50,000	50,000
5670 GAS SALES	2,655,884	3,139,726	3,178,622	3,400,000	3,100,000	3,100,000
5680 GAS TAPS	51,830	107,405	93,245	85,000	175,000	100,000
5690 PENALTIES	86,379	132,085	109,798	100,000	100,000	100,000
5695 ADMINISTRATIVE CHARGES	47,794	48,607	46,944	45,000	45,000	45,000
5770 TEDC CONTRIBUTIONS	558,148	558,148	558,148	370,000	370,000	370,000
5780 OTHER REIMBURSEMENTS	-	-	46,255	-	-	-
5800 INTEREST INCOME	60,912	103,484	175,224	140,000	100,000	150,000
5961 TRANSFER IN	-	-	-	-	-	-
5801 UNREALIZED GAIN ON INVESTMENTS	(2,555)	135	845	-	-	-
TOTAL ENTERPRISE FUND	**11,100,986**	**12,062,380**	**12,060,697**	**11,831,750**	**11,837,350**	**12,002,350**

CITY OF TOMBALL		
FUND	**DEPARTMENT**	**DIVISION**
ENTERPRISE FUND	ADMINISTRATIVE	600-611 - ADMINISTRATIVE

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6001 SALARIES-ADMINISTRATIVE	$215,640	$204,440	$167,871	$177,562	$171,223
6003 WAGES-FULL TIME	$33,961	$48,905	$97,246	$90,360	$94,310
6005 WAGES-OVERTIME	$1,460	$2,392	$4,120	$4,120	$4,080
6009 WAGES-OTHER	$15,217	$15,298	$14,411	$9,425	$14,298
6011 VACATION PAY	$11,857	$7,827	$19,823	$12,724	$18,050
6012 SICK PAY	$4,455	$9,593	$12,009	$8,411	$11,915
6015 SICK TIME BUYBACK	$0	$0	$3,035	$3,035	$1,698
6019 MISCELLANEOUS PAY	$2,735	$2,900	$2,260	$2,260	$2,505
6021 FICA-MED/SS	$20,434	$22,747	$25,114	$23,574	$25,160
6022 TMRS-EMPLOYER	$38,409	$134,294	$44,934	$43,615	$44,630
6025 WORKER COMPENSATION INS.	$3,255	$2,890	$2,500	$2,789	$2,500
6030 EMPLOYEE TUITION REIMBURSEMENT	$4,000	$1,592	$4,000	$4,000	$4,000
PERSONNEL SERVICES	**$351,423**	**$452,878**	**$397,323**	**$381,875**	**$394,369**
6101 OFFICE AND COMPUTER SUPPLIES	$1,030	$1,225	$2,000	$2,000	$1,600
6102 EDUCATIONAL SUPPLIES	$725	$216	$200	$300	$200
6103 COMPUTER SUPPLIES	$0	$0	$16,500	$16,500	$0
6105 FOOD SUPPLIES	$1,710	$2,872	$1,200	$1,500	$1,500
6107 CLOTHING AND UNIFORMS	$1,293	$1,043	$1,600	$1,300	$1,350
6108 FUEL, OIL AND LUBRICANTS	$1,964	$2,270	$2,500	$2,500	$2,500
6109 POSTAGE	$21	$0	$50	$50	$50
6119 OTHER SUPPLIES	$633	$663	$350	$350	$350
SUPPLIES	**$7,376**	**$8,289**	**$24,400**	**$24,500**	**$7,550**
6201 OFFICE EQUIPMENT MAINTENANCE	$0	$0	$0	$0	$7,500
6203 RADIO EQUIPMENT MAINTENANCE	$0	$0	$300	$0	$0
6205 VEHICLE EQUIPMENT MAINTENANCE	$540	$162	$200	$1,500	$2,000
6206 BUILDING MAINTENANCE	$0	$0	$0	$0	$36,297
REPAIRS AND MAINTENANCE	**$540**	**$162**	**$500**	**$1,500**	**$45,797**
6302 PROFESSIONAL SERVICES,ENGINEER	$44,650	$14,350	$0	$0	$0
6304 PROFESSIONAL SERVICES,OTHER	$0	$11,718	$0	$13,000	$13,000
6312 COMMUNICATION SERVICES	$47,535	$40,877	$40,000	$50,000	$40,000
6320 SOFTWARE SERVICE	$2,539	$0	$0	$0	$0
6329 MISCELLANEOUS SERVICES	$50	$0	$0	$0	$0
6332 TRAVEL AND MEALS	$2,846	$2,241	$2,000	$1,000	$1,000
6333 DUES AND SUBSCRIPTIONS	$463	$165	$200	$600	$600
6334 AUTOMOBILE ALLOWANCES	$6,600	$7,251	$7,200	$7,200	$7,200
6337 TRAINING	$2,294	$3,144	$5,000	$1,000	$3,750
6362 PERMITS AND LICENSES	$333	$0	$275	$300	$500
SERVICES AND CHARGES	**$107,310**	**$79,745**	**$54,675**	**$73,100**	**$66,050**
6402 COMPUTER EQUIPMENT	$0	$0	$1,000	$1,000	$0
6410 DEPRECIATION EXPENSE	$0	$1,475,750	$0	$0	$0
CAPITAL OUTLAY	**$0**	**$1,475,750**	**$1,000**	**$1,000**	**$0**

CITY OF TOMBALL		
FUND	**DEPARTMENT**	**DIVISION**
ENTERPRISE FUND	ADMINISTRATIVE	600-611 - ADMINISTRATIVE

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6691 TRANSFERS OUT	$2,384,166	$2,530,209	$2,603,335	$2,603,335	$2,668,418
6692 TRANSFER TO EMP. BEN. TRUST	$505,445	$542,349	$542,349	$542,349	$542,349
6998 TRANSFER TO FLEET REPLACEMENT	$0	$97,500	$22,248	$26,240	$112,760
TRANSFERS	**$2,889,611**	**$3,170,058**	**$3,167,932**	**$3,171,924**	**$3,323,527**
TOTAL UTILITY-ADMINISTRATIVE	**$3,356,260**	**$5,186,881**	**$3,645,830**	**$3,653,899**	**$3,837,293**

CITY OF TOMBALL		
FUND	**DEPARTMENT**	**DIVISION**
ENTERPRISE FUND	UTILITY BILLING	600-612 UTILITY BILLING

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6001 SALARIES-ADMINISTRATIVE	$49,529	$44,186	$44,541	$44,810	$45,419
6003 WAGES-FULL TIME	$116,965	$130,390	$145,008	$178,565	$178,383
6005 WAGES-OVERTIME	$1,435	$1,415	$3,090	$3,500	$4,080
6009 WAGES-OTHER	$9,362	$9,223	$10,620	$6,448	$12,438
6011 VACATION PAY	$7,829	$18,122	$13,041	$9,898	$14,639
6012 SICK PAY	$5,071	$4,566	$8,479	$6,615	$9,986
6015 SICK TIME BUYBACK	$0	$0	$2,017	$1,425	$2,040
6019 MISCELLANEOUS PAY	$1,145	$1,730	$2,015	$2,100	$2,460
6021 FICA-S.S. AND MEDICARE TAXES	$13,431	$15,338	$17,632	$19,228	$20,757
6022 TMRS-EMPLOYER	$25,014	$28,530	$31,548	$34,953	$36,820
6025 WORKER COMPENSATION INS.	$2,613	$2,301	$2,300	$2,175	$2,400
PERSONNEL SERVICES	**$232,394**	**$255,800**	**$280,291**	**$309,717**	**$329,422**
6101 OFFICE AND COMPUTER SUPPLIES	$17,680	$4,390	$3,200	$1,500	$2,560
6105 FOOD SUPPLIES	$114	$12	$100	$100	$100
6106 MATERIALS AND PARTS	$115	$368	$800	$9,000	$800
6107 CLOTHING AND UNIFORMS	$1,325	$1,381	$3,000	$2,000	$2,000
6108 FUEL, OIL AND LUBRICANTS	$1,407	$1,199	$3,500	$1,000	$1,500
6109 POSTAGE	$20,625	$20,342	$22,000	$22,000	$18,000
6119 OTHER SUPPLIES	$483	$288	$250	$250	$250
SUPPLIES	**$41,749**	**$27,980**	**$32,850**	**$35,850**	**$25,210**
6203 RADIO EQUIPMENT MAINTENANCE	$51	$780	$2,000	$1,000	$2,000
6205 VEHICLE MAINTENANCE	$571	$101	$1,000	$500	$1,000
REPAIRS AND MAINTENANCE	**$622**	**$881**	**$3,000**	**$1,500**	**$3,000**
6304 PROFESSIONAL SERVICES,OTHER	$18,652	$19,271	$15,000	$17,000	$17,000
6312 COMMUNICATION SERVICES	$2,613	$1,887	$2,400	$2,500	$2,500
6329 OTHER SERVICES	$17,000	$15,593	$17,000	$17,000	$17,000
6332 TRAVEL AND MEALS	$1,697	$65	$3,600	$1,500	$1,800
6333 DUES AND SUBSCRIPTIONS	$191	$110	$500	$200	$500
6337 TRAINING	$1,200	$904	$3,400	$1,500	$2,550
6362 PERMITS AND LICENSES	$1,992	$222	$3,500	$1,000	$2,500
SERVICES AND CHARGES	**$43,345**	**$38,051**	**$45,400**	**$40,700**	**$43,850**
CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**
6998 TRANSFER TO FLEET REPLACEMENT	$25,000	$0	$0	$0	$0
TRANSFERS	**$25,000**	**$0**	**$0**	**$0**	**$0**
TOTAL UTILITY BILLING	**$343,111**	**$322,713**	**$361,541**	**$387,767**	**$401,482**

CITY OF TOMBALL		
FUND	**DEPARTMENT**	**DIVISION**
ENTERPRISE FUND	UTILITY-WATER	600-613 - WATER

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6003 WAGES-FULL TIME	$243,397	$274,529	$286,134	$291,701	$292,589
6004 WAGES-PART TIME	$9,005	$6,971	$5,150	$10,000	$5,100
6005 WAGES-OVERTIME	$18,663	$14,593	$13,648	$13,648	$13,515
6006 WAGES-ON CALL	$2,297	$26,000	$25,750	$10,300	$25,500
6009 WAGES-OTHER	$11,214	$14,533	$16,904	$10,382	$17,249
6011 VACATION PAY	$12,639	($2,318)	$15,911	$14,823	$16,235
6012 SICK PAY	$7,736	$13,490	$12,757	$10,168	$13,018
6013 EMERGENCY PAY	$636	$0	$0	$0	$0
6015 SICK TIME BUYBACK	$0	$0	$1,484	$563	$2,218
6019 MISCELLANEOUS PAY	$3,305	$2,650	$1,630	$1,630	$2,015
6021 FICA-MED/SS	$21,034	$26,611	$29,136	$26,964	$29,788
6022 TMRS-EMPLOYER	$38,574	$49,589	$51,426	$48,658	$52,148
6025 WORKER COMPENSATION INS.	$9,408	$8,354	$8,200	$7,808	$8,200
6030 EMPLOYEE TUITION REIMBURSEMENT	$0	$0	$8,000	$8,000	$8,000
PERSONNEL SERVICES	**$377,908**	**$435,001**	**$476,130**	**$454,645**	**$485,575**
6101 OFFICE SUPPLIES	$296	$389	$300	$0	$0
6106 MATERIALS AND PARTS	$77,550	$121,801	$175,000	$120,000	$130,000
6107 CLOTHING AND UNIFORMS	$5,328	$5,314	$6,300	$6,300	$6,300
6108 FUEL, OIL AND LUBRICANTS	$14,963	$13,585	$12,000	$13,000	$15,000
6110 CHEMICAL SUPPLIES	$55,209	$57,890	$65,000	$60,000	$60,000
6111 TAP SUPPLIES AND COMPONENTS	$50,875	$0	$0	$0	$0
6119 OTHER SUPPLIES	$10,452	$20,428	$24,300	$18,575	$7,000
SUPPLIES	**$214,673**	**$219,406**	**$282,900**	**$217,875**	**$218,300**
6204 OTHER EQUIPMENT MAINTENANCE	$12,921	$8,064	$8,000	$3,000	$8,000
6205 VEHICLE MAINTENANCE	$4,443	$3,007	$2,000	$3,000	$3,000
6206 BUILDING MAINTENANCE	$8,552	$0	$0	$0	$0
6207 SYSTEM MAINTENANCE	$208,085	$135,778	$175,000	$150,000	$75,000
6219 OTHER MAINTENANCE	$0	$0	$0	$0	$0
REPAIRS AND MAINTENANCE	**$234,001**	**$146,849**	**$185,000**	**$156,000**	**$86,000**
6303 PROFESSIONAL SERVICES,LEGAL	$313	$0	$0	$0	$0
6304 PROFESSIONAL SERVICES,OTHER	$17,508	$8,912	$7,000	$16,000	$15,000
6305 N.HARRIS CTY.REG.WATER AUTH.	$2,431,661	$2,713,427	$2,700,000	$3,000,000	$3,300,000
6312 COMMUNICATION SERVICES	$6,276	$4,388	$5,000	$4,000	$4,000
6313 UTILITIES-ELECTRIC	$162,069	$161,249	$175,000	$175,000	$175,000
6329 OTHER SERVICES	$1,074	$9,000	$8,000	$5,000	$8,000
6332 TRAVEL AND MEALS	$726	$10	$300	$0	$0
6333 DUES AND SUBSCRIPTIONS	$225	$0	$1,100	$1,000	$1,000
6335 ADVERTISING COST	$0	$343	$450	$600	$600
6336 EQUIPMENT RENTALS	$0	$601	$1,000	$0	$1,000
6337 TRAINING	$2,425	$8,224	$5,500	$5,500	$4,125
6361 STUDIES AND ANALYSIS	$7,990	$14,702	$10,000	$11,500	$82,500
6362 PERMITS AND LICENSES	$10,066	$10,987	$15,500	$12,000	$15,000

CITY OF TOMBALL		
FUND	**DEPARTMENT**	**DIVISION**
ENTERPRISE FUND	UTILITY-WATER	600-613 - WATER

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
SERVICES AND CHARGES	**$2,640,333**	**$2,931,844**	**$2,928,850**	**$3,230,600**	**$3,606,225**
6402 COMPUTER EQUIPMENT	$0	$0	$2,000	$2,000	$0
6403 MACHINERY AND EQUIPMENT	$0	$0	$14,650	$10,150	$5,500
6404 RADIO EQUIPMENT	$0	$0	$2,200	$0	$0
6405 VEHICLE EQUIPMENT	$0	$170	$0	$0	$0
6409 SYSTEM EXPANSION	$56,855	$52,453	$50,000	$25,000	$55,000
CAPITAL OUTLAY	**$56,855**	**$52,623**	**$68,850**	**$37,150**	**$60,500**
BAD DEBTS	**$0**	**$0**	**$0**	**$0**	**$0**
6998 TRANSFER TO FLEET REPLACEMENT	$90,000	$0	$0	$0	$0
6999 TRANSFER TO CAPITAL PROJ. FUND	$55,000	$105,798	$0	$0	$0
TRANSFERS	**$145,000**	**$105,798**	**$0**	**$0**	**$0**
TOTAL UTILITY-WATER	**$3,668,770**	**$3,891,522**	**$3,941,730**	**$4,096,270**	**$4,456,600**

CITY OF TOMBALL		
FUND	**DEPARTMENT**	**DIVISION**
ENTERPRISE FUND	UTILITY-SEWER	600-614 - SEWER

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6003 WAGES-FULL TIME	$368,886	$371,910	$383,734	$401,435	$393,358
6004 WAGES-PART TIME	$3,678	$8,502	$5,150	$10,000	$5,100
6005 WAGES-OVERTIME	$14,576	$6,074	$15,862	$15,862	$15,708
6006 WAGES-ON CALL	$38,939	$33,813	$25,750	$25,750	$25,500
6009 WAGES-OTHER	$19,980	$21,830	$22,896	$14,259	$23,494
6011 VACATION PAY	$24,260	$48,111	$27,999	$27,486	$29,653
6012 SICK PAY	$21,867	$5,116	$17,280	$11,042	$17,732
6013 EMERGENCY PAY	$802	$8	$0	$1,274	$0
6015 SICK TIME BUYBACK	$0	$0	$5,064	$3,267	$5,275
6019 MISCELLANEOUS PAY	$4,935	$4,245	$4,745	$4,740	$5,340
6022 TMRS-EMPLOYER	$65,390	$63,427	$69,151	$70,973	$70,277
6025 WORKER COMPENSATION INS.	$7,206	$6,611	$7,150	$6,878	$7,150
PERSONNEL SERVICES	**$605,737**	**$603,715**	**$623,824**	**$631,207**	**$638,595**
6101 OFFICE AND COMPUTER SUPPLIES	$517	$766	$500	$0	$0
6105 FOOD SUPPLIES	$34	$36	$100	$0	$0
6106 MATERIALS AND PARTS	$15,016	$34,195	$30,000	$20,000	$30,000
6107 CLOTHING AND UNIFORMS	$5,979	$4,796	$6,550	$6,500	$6,500
6108 FUEL, OIL AND LUBRICANTS	$14,991	$14,236	$15,000	$13,500	$15,000
6109 POSTAGE	$32	$0	$100	$0	$100
6110 CHEMICAL SUPPLIES	$75,125	$75,581	$85,000	$85,000	$85,000
6119 OTHER SUPPLIES	$11,065	$13,113	$32,300	$23,000	$19,000
6203 RADIO EQUIPMENT MAINTENANCE	$0	$0	$300	$300	$300
6204 OTHER EQUIPMENT MAINTENANCE	$15,492	$13,332	$20,000	$15,000	$20,000
6205 VEHICLE MAINTENANCE	$6,980	$6,441	$5,000	$10,000	$6,000
6206 BUILDING MAINTENANCE	$4,962	$45,022	$5,000	$5,000	$5,000
6207 SYSTEM MAINTENANCE	$318,861	$779,824	$250,000	$250,000	$250,000
REPAIRS AND MAINTENANCE	**$346,295**	**$844,619**	**$280,300**	**$280,300**	**$281,300**
6302 PROFESSIONAL SERVICES,ENGINEER	$0	$4,970	$0	$0	$0
6303 PROFESSIONAL SERVICES,LEGAL	$313	$0	$0	$0	$0
6304 PROFESSIONAL SERVICES,OTHER	$11,189	$11,832	$10,000	$20,000	$20,000
6312 COMMUNICATION SERVICES	$3,670	$2,523	$3,000	$3,500	$3,500
6313 UTILITIES-ELECTRIC	$155,847	$153,893	$165,000	$165,000	$165,000
6329 OTHER SERVICES	$63,740	$143,003	$125,000	$125,000	$125,000
6333 DUES AND SUBSCRIPTIONS	$225	$0	$1,500	$100	$100
6335 ADVERTISING COST	$6,197	$0	$0	$0	$0
6336 EQUIPMENT RENTALS	$5,100	$4,240	$4,500	$3,000	$4,500
6337 TRAINING	$1,865	$5,336	$5,000	$6,500	$3,750
6361 STUDIES AND ANALYSIS	$55,369	$53,364	$60,000	$60,000	$60,000
6362 PERMITS AND LICENSES	$34,904	$35,092	$50,000	$45,000	$45,000
SERVICES AND CHARGES	**$338,419**	**$414,251**	**$424,000**	**$428,100**	**$426,850**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
ENTERPRISE FUND	UTILITY-SEWER	600-614 - SEWER

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6402 COMPUTER EQUIPMENT	$0	$0	$3,000	$3,000	$0
6403 MACHINERY AND EQUIPMENT	$0	$12,720	$51,150	$42,750	$5,500
6404 RADIO EQUIPMENT	$0	$0	$2,200	$0	$0
6409 SYSTEM EXPANSION	$28,637	$25,000	$25,000	$0	$25,000
CAPITAL OUTLAY	**$28,637**	**$37,720**	**$81,350**	**$45,750**	**$30,500**
6998 TRANSFER TO FLEET REPLACEMENT	$0	$0	$0	$0	$0
6999 TRANSFER TO CAPITAL PROJ. FUND	$600,000	$1,203,644	$50,000	$50,000	$100,000
TRANSFERS	**$600,000**	**$1,203,644**	**$50,000**	**$50,000**	**$100,000**
DEBT	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL SEWER	**$2,041,848**	**$3,246,672**	**$1,629,024**	**$1,583,357**	**$1,632,845**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
ENTERPRISE FUND	UTILITY-GAS	600-615 - GAS

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6003 WAGES-FULL TIME	$217,567	$211,482	$241,236	$239,128	$247,533
6004 WAGES-PART TIME	$2,190	$7,155	$5,150	$10,000	$5,100
6005 WAGES-OVERTIME	$14,416	$11,272	$12,360	$12,360	$12,240
6006 WAGES-ON CALL	$24,774	$11,919	$10,300	$25,750	$10,200
6009 WAGES-OTHER	$13,634	$13,081	$14,451	$8,118	$14,775
6011 VACATION PAY	$15,369	$30,298	$18,210	$14,630	$18,601
6012 SICK PAY	$6,172	$19,973	$10,906	$6,993	$11,151
6013 EMERGENCY PAY	$478	$599	$0	$583	$0
6015 SICK TIME BUYBACK	$0	$0	$2,439	$3,320	$3,386
6019 MISCELLANEOUS PAY	$2,800	$3,815	$2,975	$2,975	$3,330
6021 FICA-MED/SS	$20,992	$21,741	$24,471	$24,266	$25,087
6022 TMRS-EMPLOYER	$39,121	$40,216	$43,079	$43,420	$43,808
6025 WORKER COMPENSATION INS.	$3,104	$3,034	$3,410	$3,166	$3,410
PERSONNEL SERVICES	**$360,617**	**$374,584**	**$388,987**	**$394,709**	**$398,621**
6101 OFFICE SUPPLIES	$296	$622	$300	$0	$0
6105 FOOD SUPPLIES	$278	$0	$0	$0	$0
6106 MATERIALS AND PARTS	$81,677	$149,528	$165,000	$120,000	$165,000
6107 CLOTHING AND UNIFORMS	$4,516	$4,599	$4,200	$5,300	$4,950
6108 FUEL, OIL AND LUBRICANTS	$15,045	$11,929	$12,000	$12,000	$12,000
6109 POSTAGE	$441	$535	$500	$500	$500
6110 CHEMICAL SUPPLIES	$0	$4,571	$4,000	$0	$5,000
6111 TAP SUPPLIES AND COMPONENTS	$14,154	$0	$0	$0	$0
6119 OTHER SUPPLIES	$11,853	$25,666	$27,800	$23,000	$15,000
6129 GAS PURCHASES	$945,743	$1,130,013	$1,000,000	$1,000,000	$1,000,000
SUPPLIES	**$1,074,003**	**$1,327,464.31**	**$1,213,800**	**$1,160,800**	**$1,202,450**
6203 RADIO EQUIPMENT MAINTENANCE	$0	$0	$0	$170	$200
6204 OTHER EQUIPMENT MAINTENANCE	$10,855	$43,197	$43,000	$4,000	$4,000
6205 VEHICLE MAINTENANCE	$1,915	$3,677	$2,500	$2,500	$3,000
6207 SYSTEM MAINTENANCE	$83,285	$64,168	$160,000	$60,000	$60,000
6219 OTHER MAINTENANCE	$99	$0	$0	$0	$0
REPAIRS AND MAINTENANCE	**$96,154**	**$111,042**	**$205,500**	**$66,670**	**$67,200**
6304 PROFESSIONAL SERVICES,OTHER	$18,101	$11,515	$30,000	$45,000	$15,000
6312 COMMUNICATION SERVICES	$2,740	$2,485	$2,700	$4,000	$3,000
6313 UTILITIES-ELECTRIC	$1,431	$1,663	$1,800	$1,800	$1,800
6322 INSPECTION SERVICES	$0	$0	$4,000	$4,000	$4,000
6329 OTHER SERVICES	$5,602	$6,668	$5,000	$5,000	$5,000
6333 DUES AND SUBSCRIPTIONS	$4,591	$4,415	$1,500	$1,500	$1,500
6335 ADVERTISING COST	$7,221	$8,056	$7,000	$7,000	$7,000
6336 EQUIPMENT RENTALS	$710	$212	$1,500	$1,500	$1,500
6337 TRAINING	$14,872	$5,960	$28,000	$18,000	$21,000

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
ENTERPRISE FUND	UTILITY-GAS	600-615 - GAS

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6361 STUDIES AND ANALYSIS	$0	$4,300	$3,000	$1,000	$3,000
6362 PERMITS AND LICENSES	$3,370	$2,950	$3,000	$3,000	$3,000
SERVICES AND CHARGES	**$58,638**	**$48,223**	**$87,501**	**$91,801**	**$65,801**
6402 COMPUTER EQUIPMENT	$0	$0	$3,000	$3,000	$0
6403 MACHINERY AND EQUIPMENT	$0	$0	$23,650	$14,150	$7,500
6404 RADIO EQUIPMENT	$0	$0	$2,200	$0	$0
6409 SYSTEM EXPANSION	$0	($1)	$0	$0	$50,000
CAPITAL OUTLAY	**$0**	**($1)**	**$58,850**	**$17,150**	**$57,500**
6998 TRANSFER TO FLEET REPLACEMENT	$0	$0	$0	$0	$0
6999 TRANSFER TO CAPITAL PROJ. FUND	$0	$0	$100,000	$89,000	$70,000
TRANSFERS	**$0**	**$0**	**$100,000**	**$89,000**	**$70,000**
TOTAL UTILITY-GAS	**$1,589,411**	**$1,861,313**	**$2,054,638**	**$1,820,130**	**$1,861,572**

CITY OF TOMBALL

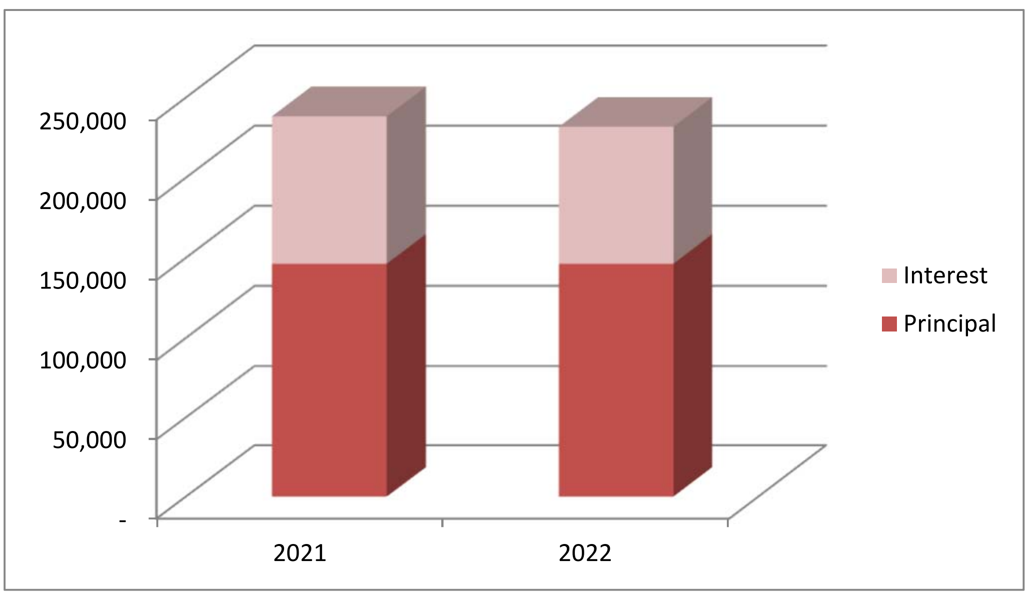
FUND	DEPARTMENT	DIVISION
ENTERPRISE FUND	DEBT	600-616 DEBT

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6901 INTEREST - BONDS	$78,888	$59,663	$55,605	$0	$92,012
6906 BOND FEES AND COST	$770	$468	$780	$0	$0
6911 PRINCIPAL - BONDS	$0	$0	$563,750	$0	$146,250
DEBT	**$637,065**	**$60,131**	**$620,135**	**$0**	**$238,262**
TOTAL DEBT	**$637,065**	**$60,131**	**$620,135**	**$0**	**$238,262**

City of Tomball
Enterprise Fund
Consolidated Debt Payment Schedule
2019-2020 Annual Budget

Fiscal Year	Principal	Interest	Total
2021	146,250	92,012	238,262
2022	146,250	85,431	231,681
2023	146,250	78,118	224,368
2024	146,250	70,806	217,056
2025	146,250	63,493	209,743
2026	145,500	56,199	201,699
2027	145,500	50,379	195,879
2028	145,500	46,014	191,514
2029	145,500	41,649	187,149
2030	145,500	37,284	182,784
2031	145,500	32,828	178,328
2032	145,500	28,191	173,691
2033	145,500	23,280	168,780
2034	145,500	18,188	163,688
2035	145,500	13,095	158,595
2036	145,500	7,912	153,412
2037	145,500	2,637	148,137
Total	$ 2,477,250	$ 747,517	$ 3,224,767



City of Tomball
Combination Tax & Revenue Certificates of Obligation, Series 2016
$20,240,000 - Tax Supported 100%
Issue Date : 12/15/2016
Sale Date: 12/20/16
Projects: Medical Complex Drive Segment 4B; Persimmon Street
85% Debt Service/15% Enterprise

Fiscal Year	Payment Date	Principal	Coupon	Interest	Total P & I	Fiscal Year Total
2021	2/15/2021	146,250.00	4.000%	47,468	193,718	
	8/15/2021			44,543	44,543	238,262
2022	2/15/2022	146,250.00	5.000%	44,543	190,793	
	8/15/2022			40,887	40,887	231,681
2023	2/15/2023	146,250.00	5.000%	40,887	187,137	
	8/15/2023			37,231	37,231	224,368
2024	2/15/2024	146,250.00	5.000%	37,231	183,481	
	8/15/2024			33,575	33,575	217,056
2025	2/15/2025	146,250.00	5.000%	33,575	179,825	
	8/15/2025			29,918	29,918	209,743
2026	2/15/2026	145,500.00	5.000%	29,918	175,418	
	8/15/2026			26,281	26,281	201,699
2027	2/15/2027	145,500.00	3.000%	26,281	171,781	
	8/15/2027			24,098	24,098	195,879
2028	2/15/2028	145,500.00	3.000%	24,098	169,598	
	8/15/2028			21,916	21,916	191,514
2029	2/15/2029	145,500.00	3.000%	21,916	167,416	
	8/15/2029			19,733	19,733	187,149
2030	2/15/2030	145,500.00	3.000%	19,733	165,233	
	8/15/2030			17,551	17,551	182,784
2031	2/15/2031	145,500.00	3.125%	17,551	163,051	
	8/15/2031			15,278	15,278	178,328
2032	2/15/2032	145,500.00	3.250%	15,278	160,778	
	8/15/2032			12,913	12,913	173,691
2033	2/15/2033	145,500.00	3.500%	12,913	158,413	
	8/15/2033			10,367	10,367	168,780
2034	2/15/2034	145,500.00	3.500%	10,367	155,867	
	8/15/2034			7,821	7,821	163,688
2035	2/15/2035	145,500.00	3.500%	7,821	153,321	
	8/15/2035			5,274	5,274	158,595
2036	2/15/2036	145,500.00	3.625%	5,274	150,774	
	8/15/2036			2,637	2,637	153,412
2037	2/15/2037	145,500.00	3.625%	2,637	148,137	148,137
Total		$ 2,477,250		$ 5,635,856	$ 3,224,767	$ 3,224,767

Fleet Replacement Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
2020-2021 Proposed Budget

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projection	FY 2021 Budget
Revenues:						
Transfers - General Fund	$ 141,812	$ 274,500	$ 100,000	$ 108,000	$ 115,505	$ 112,000
Transfers - Enterprise Fund	40,000	115,000	97,500	-	26,240	112,760
Transfers - Special Revenue	20,000	20,000	20,000	-	-	-
Other	10,083	19,875	-	20,000	-	-
Interest	13,390	26,916	24,347	50,000	18,000	15,000
Total	$ 225,285	$ 456,291	$ 241,847	$ 178,000	$ 159,745	$ 239,760
Expenditures:						
Capital Outlay - General Fund	$ 328,291	$ 301,746	$ 354,142	$ 388,000	$ 463,250	$ 638,450
Capital Outlay - Enterprise Fund	88,491	113,783	72,563	336,000	246,000	154,000
Total	$ 416,782	$ 415,528	$ 426,706	$ 724,000	$ 709,250	$ 792,450
Revenues Over (Under) Expenditures	$ (191,497)	$ 40,763	$ (184,859)	$ (546,000)	$ (549,505)	$ (552,690)
Beginning Fund Balance	$ 2,879,089	$ 2,687,592	$ 2,728,355	$ 2,543,496	$ 2,543,496	$ 1,993,991
Ending Fund Balance	$ 2,687,592	$ 2,728,355	$ 2,543,496	$ 1,997,496	$ 1,993,991	$ 1,441,301

CITY OF TOMBALL FLEET REPLACEMENT FUND						
	2017	2018	2019	2020	2020	2021
FLEET REPLACEMENT FUND	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5500 SALE OF CITY PROPERTY	10,083	19,875	-	20,000	-	-
5800 INTEREST INCOME	13,390	26,916	24,347	50,000	18,000	15,000
5910 TRANSFER FROM GENERAL FUND	141,812	274,500	100,000	108,000	115,505	112,000
5911 TRANSFER FROM UTILITY FUND	40,000	115,000	97,500	-	26,240	112,760
5961 TRANSFER IN	20,000	20,000	20,000	-	-	-
TOTAL FLEET REPLACEMENT FUND	**225,285**	**456,291**	**241,847**	**178,000**	**159,745**	**239,760**

CITY OF TOMBALL		
FUND	**DEPARTMENT**	**DIVISION**
FLEET REPLACEMENT	GEN FUND FLEET REPLACEMEN	650-651 GEN FUND FLEET

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6304 PROF. SERV. - OTHER	$5,000	$0	$0	$0	$0
6403 MACHINERY AND EQUIPMENT	$94,556	$29,716	$0	$0	$0
6405 VEHICLE EQUIPMENT	$253,188	($29,995)	$388,000	$463,250	$638,450
6410 DEPRECIATION EXPENSE	($50,999)	$354,421	$0	$0	$0
CAPITAL OUTLAY	**$301,746**	**$354,142**	**$388,000**	**$463,250**	**$638,450**
TOTAL GEN FUND FLEET REPLACEMEN	**$301,746**	**$354,142**	**$388,000**	**$463,250**	**$638,450**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
FLEET REPLACEMENT	UTILITY FUND FLEET REPLAC	650-652 UTILITY FUND FLEET

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6403 MACHINERY AND EQUIPMENT	$59,556	($8,377)	$162,000	$72,000	$154,000
6405 VEHICLE EQUIPMENT	$54,227	$8,656	$174,000	$174,000	$0
6410 DEPRECIATION EXPENSE	$0	$72,284	$0	$0	$0
CAPITAL OUTLAY	**$113,783**	**$72,563**	**$336,000**	**$246,000**	**$154,000**
TOTAL UTILITY FUND FLEET REPLAC	**$113,783**	**$72,563**	**$336,000**	**$246,000**	**$154,000**

730 - Water Capital Recovery Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
2020-2021 Proposed Budget

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projection	FY 2021 Budget
Revenues:						
Water Capital Recovery Fee	$ 240,182	$ 415,109	$ 362,149	$ 400,000	$ 450,000	$ 400,000
Interest	12,295	28,787	49,759	52,000	25,000	20,000
Total	$ 252,477	$ 443,896	$ 411,908	$ 452,000	$ 475,000	$ 420,000
Expenditures:						
Services and Charges	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	465,983	-	106,656	400,000	455,000	-
Total	$ 465,983	$ -	$ 106,656	$ 400,000	$ 455,000	$ -
Revenues Over (Under) Expenditures	$ (213,505)	$ 443,897	$ 305,253	$ 52,001	$ 20,001	$ 420,001
Beginning Fund Balance	$ 1,870,135	$ 1,656,630	$ 1,656,630	$ 1,961,883	$ 1,961,883	$ 1,981,884
Ending Fund Balance	$ 1,656,630	$ 2,100,527	$ 1,961,883	$ 2,013,884	$ 1,981,884	$ 2,401,885

CITY OF TOMBALL WATER CAPITAL RECOVERY FUND - 730						
	2017	2018	2019	2020	2020	2021
WATER CAPITAL RECOVERY FUND	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5800 INTEREST INCOME	12,295	28,787	49,759	52,000	25,000	20,000
5810 WATER CAPITAL RECOVERY FEE	240,183	415,107	362,149	400,000	450,000	400,000
TOTAL WATER CAPITAL RECOVERY FUND	**252,478**	**443,894**	**411,908**	**452,000**	**475,000**	**420,000**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
WATER CAPITAL RECOVERY	WATER CAPITAL RECOVERY	730-731 WATER CAPITAL

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
SERVICES AND CHARGES	**$0**	**$0**	**$0**	**$0**	**$0**
6691 TRANSFERS OUT	$0	$106,656	$400,000	$455,000	$0
TRANSFERS	**$0**	**$0**	**$400,000**	**$455,000**	**$0**
TOTAL WATER CAPITAL RECOVERY	**$0**	**$0**	**$400,000**	**$455,000**	**$0**

740 - Sewer Capital Recovery Fund

Statement of Revenues, Expenditures and Changes in Fund Balance
2020-2021 Proposed Budget

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projection	FY 2021 Budget
Revenues:						
Sewer Capital Recovery Fee	$ 208,850	$ 417,256	$ 360,885	$ 400,000	$ 400,000	$ 360,000
Interest	12,139	23,827	40,811	40,000	25,000	25,000
Total	$ 220,989	$ 441,083	$ 401,696	$ 440,000	$ 425,000	$ 385,000
Expenditures:						
Transfers	$ 1,000,000	$ -	$ 322,088	$ 400,000	$ 479,000	$ -
Total	$ 1,000,000	$ -	$ 322,088	$ 400,000	$ 479,000	$ -
Revenues Over (Under) Expenditures	$ (779,010)	$ 441,084	$ 79,609	$ 40,001	$ (53,999)	$ 385,001
Beginning Fund Balance	$ 2,097,549	$ 1,318,539	$ 1,759,623	$ 1,839,232	$ 1,839,232	$ 1,785,233
Ending Fund Balance	$ 1,318,539	$ 1,759,623	$ 1,839,232	$ 1,879,233	$ 1,785,233	$ 2,170,234

CITY OF TOMBALL SEWER CAPITAL RECOVERY FUND - 740						
	2017	2018	2019	2020	2020	2021
SEWER CAPITAL RECOVERY FUND	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5800 INTEREST	12,139	23,827	40,811	40,000	25,000	25,000
5840 SEWER CAPITAL RECOVERY FEE	208,850	417,256	360,885	400,000	400,000	360,000
TOTAL SEWER CAPITAL RECOVERY FUND	**220,989**	**441,083**	**401,696**	**440,000**	**425,000**	**385,000**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
SEWER CAPITAL RECOVERY	SEWER CAPITAL RECOVERY	740-741 SEWER CAPITAL

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
SERVICES AND CHARGES	**$0**	**$0**	**$0**	**$0**	**$0**
6691 TRANSFERS OUT	$0	$322,088	$400,000	$479,000	$0
TRANSFERS	**$0**	**$322,088**	**$400,000**	**$479,000**	**$0**
TOTAL SEWER CAPITAL RECOVERY	**$0**	**$322,088**	**$400,000**	**$479,000**	**$0**

City of Tomball
910 Employee Benefit Trust Fund
2020-2021 Proposed Budget

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projection	FY 2021 Budget
Revenues:						
Transfers	$ 2,598,249	$ 2,736,910	$ 2,862,477	$ 2,862,477	$ 2,862,477	$ 2,889,477
ESD#15 Reimbursement	26,692	92,232	164,000	164,000	164,000	164,000
Interest	7,948	19,597	30,000	30,000	30,000	26,000
Total	$ 2,632,889	$ 2,848,739	$ 3,056,477	$ 3,056,477	$ 3,056,477	$ 3,079,477
Expenditures:						
Health Insurance Costs	$ 2,458,772	$ 2,545,128	$ 2,803,574	$ 2,959,758	$ 2,959,758	$ 2,725,111
Services and Charges	41,975	36,881	43,461	63,135	63,135	64,131
Total	$ 2,500,747	$ 2,582,009	$ 2,847,035	$ 3,022,893	$ 3,022,893	$ 2,789,242
Revenues Over (Under) Expenditures	$ 132,142	$ 266,730	$ 209,442	$ 33,584	$ 33,584	$ 290,235
Beginning Fund Balance	$ 1,165,768	$ 1,297,913	$ 1,564,644	$ 1,774,086	$ 1,774,086	$ 1,807,670
Ending Fund Balance	$ 1,297,913	$ 1,564,644	$ 1,774,086	$ 1,807,670	$ 1,807,670	$ 2,097,905

CITY OF TOMBALL
EMPLOYEE TRUST FUND - 910

	2017	2018	2019	2020	2020	2021
EMPLOYEE TRUST FUND	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**PROJECTION**	**BUDGET**
5474 ESD#15 STATION 5 PAYROLL REIMBURSE.	26,692	92,232	131,806	164,000	164,000	164,000
5800 INTEREST	7,948	19,597	26,780	30,000	30,000	26,000
5961 TRANSFER IN	2,598,249	2,736,910	2,863,167	2,862,477	2,862,477	2,889,477
TOTAL EMPLOYEE TRUST FUND	**2,632,889**	**2,848,739**	**3,021,753**	**3,056,477**	**3,056,477**	**3,079,477**

CITY OF TOMBALL

FUND	DEPARTMENT	DIVISION
EMPLOYEE BENEFITS TRUST	HEALTH INSURANCE	910-920 HEALTH INSURANCE

DETAILS

LINE ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 BUDGET
6024 HEALTH INSURANCE	$2,545,128	$2,803,574	$2,959,758	$2,959,758	$2,725,111
PERSONNEL SERVICES	**$2,545,128**	**$2,803,574**	**$2,959,758**	**$2,959,758**	**$2,725,111**
6304 PROF. SERVICES- OTHER	$36,291	$42,874	$45,135	$45,135	$46,131
6329 OTHER SERVICES	$590	$587	$18,000	$18,000	$18,000
SERVICES AND CHARGES	**$36,881**	**$43,461**	**$63,135**	**$63,135**	**$64,131**
TOTAL HEALTH INSURANCE	**$2,582,009**	**$2,847,035**	**$3,022,893**	**$3,022,893**	**$2,789,242**

Regular City Council Agenda Item Data Sheet

Meeting Date: August 17, 2020

Topic:
Presentation of an Update regarding the City of Tomball Strategic Plan

Background:
On November 4, 2019, Ron Cox presented the final report detailing the results of the strategic plan and listed the strategic initiatives to city council. From the report, the tracking and progress of the initiatives are to be maintained by city staff. Attached is the update of the progress of the identified projects associated to each strategic initiative.

Origination:
admin

Recommendation:
presentation only

Party(ies) responsible for placing this item on agenda:
City Management

ACTION TAKEN

Approval	Readings Passed	Other
☐ Yes ☐ No	☐ 1st ☐ 2nd	

ATTACHMENTS:

Strategic Plan
Strategic Plan Report 2019

Strategic Plan
FY2020 – FY2022

Community Life Strategic Initiative	Responsible Party	Action Strategies (Primary Assignment)	Status/Update
Continue beautification improvements in targeted areas including: • Four corners • Traffic Signal improvements throughout the city • City Street sign improvements/upgrades	CDD, PW	• Implement alley improvements in downtown. • Create wayfinding program in downtown. • Enhance Four Corners with native and seasonal plantings; Christmas decorations • Standardize street signs and placement for consistency across the City; replace with breakaway poles • Entry Wayfinding / Welcome signs for major entrances	• Pending Joint Workshop with City Council and TEDC Board-needs to be scheduled. • Signed contract with Ready to Grow Gardens to enhance and maintain the plantings at Four Corners (April 2020) • Street Sign and pole replacement program – install breakaway poles and replace signs to standardize signage throughout the city – approx. 50% complete. • Identify locations and proposed styles for city entry signs. • Reviewing options for proposed Christmas decorations for 4 Corners
Develop a long-term plan for the development of the park and recreation programs. • Stovall Ball Park • Expansion of Community Center facilities • TISD programming partnerships for youth • Continue to explore grant opportunities for parks • Martin Park feasibility study • Programming for youth • Theiss Attaway Nature Center Master Plan	PD, PW, MRKT	• Seek funding through grants to fund the FLAG program in partnership with TISD. • Continue current operations of the Explorer Post 5451 program as well as the Annual Shop with a Cop. • Continue to work with Tomball Little League (TLL) to improve Wayne Stovall Park • Retain a firm to conduct a feasibility study and cost analysis of developing Martin Park • Retain a firm to develop a Master Plan for Theis Attaway Nature Center based on the Vision Document.	• Future Leaders and Graduates (FLAG) Youth Program has lost funding and is unable to provide food to the students or funding for TISD staff to participate. In order to maintain the program, the PD will have to seek funding through grants. • Continue Explorer's and Shop with a Cop • Updated the agreement with TLL (Spring 2020) • City staff obtaining proposal from Talley Landscape Architects to conduct a feasibility study for Martin Park • Per Council direction, master plan on hold for now. Continuing to maintain in current state. •

Meet with all Boards and Commissions annually to convey the Strategic Plan and their role in its implementation.	CSO	• Annual Boards & Commissions appreciation banquet.	• 2020 banquet canceled; will reschedule for fall or schedule for April 2021
Implementation of the Comprehensive Plan, incl. enhancements to Old Town Tomball	CDD, PW	• Downtown alley enhancements	• Pending Joint Workshop with City Council and TEDC Board-needs to be scheduled. Alleys in the 100 block of Main Street are 90% complete with design.
Review, revise as necessary and continue to implement the Livable Centers Plan.	CDD	• Livable Centers Plan projects.	• Alley enhancement and public parking lot project underway
Expansion of utilities and system wide enhancements to future and underserved areas.	CDD, PW	• Water and Wastewater Master plan are complete. • Develop Gas Distribution Master Plan • Study drainage basins for development of projects.	• Implementing projects from water and wastewater master plans. • Medical Complex/Persimmon project construction to begin summer 2020; includes expansion of water, sewer, gas, and storm drainage • RFQ for gas distribution engineers complete.
Continue to enhance public safety as the community grows.	PD, FD	• Three new officers, (SRO)'s proposed as well as continuing to hire and train new officers. • FD – Increase the capability of the Prevention Division to achieve Department Goals and Objectives pertaining to the safety of the public in the commercial built environment in the City • FD – Increase the capability of the Operations Division to achieve Department Goals and Objectives for response times and firefighter safety • FD – Complete Department Strategic Plan to address identified deficiencies • PD Community Response Team	• Currently training three new PD officers, as well as hiring new officers. • Proposed three additional SRO's for TISD has been approved by TISD, pending City Council approval. • Deployed WAVE Units at locations at risk for burglaries. • Deploy Skywatch towers out and close patrols in parking lots during periods of increased crime (ongoing). • FD – Continue the effort to inspect each commercial occupancy on an annual basis • FD – Continue to work with ESD 15 to increase capability/capacity on the east side of the ESD/City of Tomball • Community Response Team meeting pending

		• Application to Texas Police Chief's Association Certification program	
Implement drainage infrastructure improvement.	PW	• M121W construction • Expansion of M118 channel/box(es) northward Lizzie Lane/Persimmon Street grant improvements. • Retain an engineering firm to perform drainage studies for the basins in CoT and develop a Master Plan for each basin • Obtain ROW for M121E	• Connection to M500 basin and connection of M121 under Holderrieth at 70% complete. • M118 extension (Medical Complex 4B) – construction contract awarded. Full 100 yr design to be constructed. • Lizzie Ln and Persimmon grant project at 75% design. Staff seeking RFQ for grant admin. Staff reviewing options to leverage Med. Complex 4B construction funds to enhance Lizzie Lane drainage project. • Staff looking at grant opportunities to fund drainage and master plan studies
Study short/long term initiatives • Review and prepare for surface water conversion requirements. PW • Improve the City's drainage ways including the prevention of storm water flow from the City's drainage system into private detention facilities. PW • Gas distribution master planning • City Facilities and City staffing level assessments • Develop a plan to support Spring Creek County Historical Museum • Develop a plan to support the Railroad Museum	Marketing, PW	• Meet with SCCHM (museum) to discuss goals and what we can do to help them succeed. • Meet with the TRHM (railroad museum) to discuss goals w/ Marketing • Survey other communities of our size, as well as larger to find new ways to serve guests at the Information Center and at our depot museum attraction. • Work with NHCRWA on requirements and deadlines for surface water conversion • Redirect drainage following from Winfro ditches away from Spring Pines subdivision • Retain an engineering firm who specializes in gas distribution systems to conduct a master plan	• NHCRWA is unresponsive to meeting requests • Streets crews to begin surveying and re-ditching along Winfro and Limerick Ln in spring/summer 2020 • RFQ for gas engineering firms spring 2020; firm has yet to be selected • Final facility assessment document 90% complete. Pending – tour of new facilities in a neighboring city. • Mtg. pending with SCCHM • Mtg. pending with TRHM

• Establish a plan to assist in upgrades and enhancements to the Information Center.			

Connecting Tomball Strategic Initiative	Responsible Party	Action Strategies	Status/Update
Focus on improving the standards and connectedness of "Uptown" corridors.	CDD	• Implement components of the Comprehensive Plan.	• Projects need to be selected, funded and programmed into CIP.
Continue the development of East/West Corridors including sidewalks and trails.	CDD, PW	• Implement components of the Comprehensive Plan.	• Projects need to be selected, funded and programmed into CIP. • Consider trailhead parking and trail systems along drainage channels. • Construction of Medical Complex is scheduled to commence in summer 2020 which will include sidewalks
Implement the H-GAC grant award for road improvements on FM 2920.	PW	• Finalize AFA w/ TxDot	• Negotiation with TxDOT regarding City financial responsibilities to the project
Study feasibility of establishing a city-wide transportation circulator system	CM	• All Aboard Tomball Circulator pilot	• Pending presentation to council and approval
Enhance and improve messaging utilizing social and other media available. • Include financial information and reporting. • Add links to utility bills for the electric cooperative program. • Youth intern opportunities in the community.	PD, Marketing, IT, CDD	• To post regularly scheduled videos containing information, crime tips, safety tips, and coverage of major events. (PD) • Post high-morale videos based on events such as "Police Memorial" and "9-1-1 Week" (PD) • Provide current financial information such as debt capacity, budget capacity, and available funds. Capability is currently there when needed (Finance) • Development highlights	• Releasing information and videos educating the community and informing them of upcoming events, safety tips, and major events. • Posting job openings and receiving strong feedback. • Utilize City app and third party to present financial information on website. Links to social media

Organizational and Operational Effectiveness Strategic Initiative	Responsible Party	Action Strategies	Status/Update
Establish Tomball Municipal Governance Academy to provide an understanding of the city's operations • To encourage volunteer participation • To establish a venue for learning more about Tomball City government.	All departments	• Program was established.	• Class was scheduled to begin in April 2020 but was postponed due to coronavirus restrictions. A new date has not been set.
Continue improvements on customer service issues and continuous process improvements.	All departments	• Get a TPD Recruitment video • Re-implement VIP Program • Re-implement family-based annual awards banquet based on providing effective customer service and job functions. • Conduct a work process study on gas meter programming, maintenance and replacement • Public Information distribution • Community involvement	• New recruiting and hiring process including video releases and recruitment fairs. • Citizen's Police Academy held annually. • Moving the radio station (KTTF 95.3) transmitter to a more central location to provide better service to the core area of Tomball. • Utilizing interns from Lonestar College Life Path program
Continue to enhance financial transparency	Finance	• Keep information current on web-site; Continue to implement MyCivic app; revise and update	• Review and approve launch of MyCivic app and upload to website.

Prepare a Five-Year Financial Management Plan to include:
• Projections on growth of revenues.
• Projections on growth of services.
• Include development of an annexation plan
  ○ Identify potential areas for annexation.
  ○ Projections on costs-benefit of annexation
	All departments	• FD – Develop information regarding the financial impact of proposed annexations to ESD 15 and its ability to fund fire operations outside the city
		• Revise/Update 5 Year Forecast from May, 2017 Using our current economic environment
			• In process

Prepare a comprehensive Utility Rate Study that takes into account needed capital improvements and any adjustments to rates to finance operations, projects and improvements.	Finance	• Comprehensive Utility Rate Study.	• Rate study completed 2018. Implementation pending.
Develop an education program on the successes and stability of the financial management system of the City.	Finance	• Compile data, charter requirements, summary of fund balances, articulate in laymen's terms the financial strengths of the City	• pending
Focus on technology and other improvements that will stabilize and/or reduce overall costs of operations.	CDD, CSO, PW	• Expand use of digital plan review software. • Explore fixed base meter reading for the water and gas utilities • Update and review web security • Update network system	• Use of plan submittal implemented. • IT/CSO – transitioning from NovusAgenda to new platform in order to host Council, P&Z, other boards/commissions' meetings using video, auto-recording, remote voting, etc. Currently looking at Granicus or MuniCode Meetings • Fixed base pilot, pending funding for implementation. • Replace virtual server environment with new tech. that has improved performance, security, and storage capacity. Holds support and costs down.

			• Replacing our firewall with new technology that will improve performance, security, and reporting.
Continue to update administrative and financial policies.	CSO, Finance	• Continue to review administrative policies, new legislation, fees, etc. to identify policies/fees requiring updates/amendments (CSO) • Review Finance related administrative and financial policies for possible revisions and updates. (Finance)	• Notary Public Procedures, Policies and Prohibitions draft for Administrative Policy Handbook is ready for legal review, prior to presentation to Council.
Establish succession-planning process to include organizational leadership development and involvement at all levels.	All departments	• Continue to identify potential employees and provide opportunities for them to learn and develop. • COT Leadership Academy • PW Focus Group • Establish City-wide training to help grow out employee's leadership skills.	• CSO – all personnel will enter and complete Texas Municipal Clerks Certification Program, VSU and AOP training, and will cross-train within the department. • PW Focus Group meeting monthly, new members elected yearly. • Leadership Academy first yearlong class completed the program in November 2019. Our second class started in December 2020. It has been temporarily sidelined by COVID-19 pandemic
Ensure cost of administration of Public Improvement Districts (PIDS) are recovered from the district users	Finance	• Professional Services Reimbursement Payment Agreement. • Cost allocation for management of PIDs. (Fin.)	• Reimbursement agreement done for Hines debt PID (pending) • Pending cost allocation formula from finance
Establish a contingency plan to continue operations in the event of a downturn in the economy producing a downturn in revenues.	Finance	• Create financial models that include all of cash reserves, unrestricted funds, special revenue funds, etc. to quickly adjust as needed.	• pending

Building Our Economy Strategic Initiative	Responsible Party	Action Strategies	Status/Update
Continue to invest in infrastructure improvements for the Business Park.			
Continue to partnership with hotel and tourism industry on joint marketing to promote growth.		• Continue to cross-promote and look for new ways of increasing overnight stays	
Work with Tomball EDC as a partner in economic development and strategic planning.			
Study the feasibility for a policy for assessing HOT tax on short-term rental properties.			
Seek out opportunities for encouraging young families to locate and/or relocate into Tomball. • Expansion of trails and sidewalk systems • Encourage a wide variety of housing options • Providing indoor activities for youth • Providing and updating amenities popular with young families (workout stations on trails, etc.) • G-gauge train • Kid fishing	PW, CDD, Marketing,	• Consider adding trails along drainage ways with trailhead parking areas. Zoning was recently amended to allow more flexibility for the construction of "patio homes". • Schedule mtg. with Houston G-Gaugers Club for display at Depot • Continue with sidewalk program to connect neighborhoods to schools and parks • Develop Broussard Park with soccer fields, workout stations, play structures, and fishing pier • Periodically stock Broussard Park and Theis Attaway Nature Center ponds with fish to allow for catch and release fishing	• Summer 2020 sidewalk project is the alleys and sidewalks in the 100 block of Main both north and south • Anticipating grand opening of Broussard Park is summer 2020 with youth soccer programming to commence in fall 2020. Workout stations, play structures and fishing pier have been constructed. • Ponds surveyed annually to determine the health and quantities of fish species. Based on the survey, ponds restocked as needed.

Agenda
Council Final Report
November 4, 2019

- Review Governance Philosophy
- Review 2019 Strategies
- Adopt 2019 Strategic Plan

Governance

Governance is about…

- ✓Effective Leadership
- ✓Meaningful communication
- ✓Understanding roles and fulfilling expectations
- ✓Proactive vision and planning

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Governance is about…

Proactive Vision and Planning

- ✓ Vision
- ✓ Mission
- ✓ Values Statement
- ✓ Comprehensive Plan
- ✓ Annual Strategic Plan
- ✓ Annual Budget
- ✓ Annual Audit/Report

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Vision

The City Council envisions major players coming together to create the future of Tomball to include:

- A sense of community
- A place to be proud of
- Good mobility
- Pedestrian friendly
- A positive business environment

Vision

A home town feel with excellent:

- Education
- Healthcare
- Churches
- Public Safety - police, fire, EMS
- Utilities / infrastructure / drainage
- Internet / wireless / accessible website
- Public facilities with adaptive re-use of facilities
- Mobility

Vision
(redraft 2019)

The City Council envisions people coming together to create the future of Tomball instilling a sense of community and pride. (Revised 2019)

Mission

5-16-16

The Mission of the City of Tomball is to promote a healthy and safe environment of increasingly higher quality of life for all citizens with sensitivity to the financial burden it may impose.

Core Values

Staff

Professionalism

Integrity

Respect

Define the Characteristics

of

Effective Leaders

How will we lead?

"The Tomball City Council will lead …"

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How will you lead?

- By having a shared vision.
- By creating and following a strategic plan.
- By being predictable.
- By being clear in conveying positions.
- By setting the path so that everything fits together.
- Keeping staff involved – let them make decisions and support the staff.
- Listen, understand and apply.
- Trust – the staff and each other as a council.
- Ask of others – including staff and council.
- Establish policy and direct staff.
- Be professional.
- Be transparent.
- Be advocates for and connected to the citizens.

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How will you communicate?

- Listen first.
- Have an open mind – be willing to adjust.
- Honestly.
- Be respectful (even in disagreement).
- Be free to bring up varied topics for discussion.
- Frequently.
- Fearlessly – not in fear of open discussion.

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What are your expectations..

Of each other?

- Being “upfront” with everyone – not working behind others backs.
- Based on their individual experiences to be provided the information they need to make good decisions.
- Ask each other “why”?
- Listen to each other.
- Be prepared.
- Do not “rubber stamp” decisions.
- Be aware of the original intent of an original policy. Don’t lose substance of the decisions made in the past.
- Use common sense.

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What are your expectations..

Of staff?

- Tell us what we do not know.
- Not put Council "on the spot"
- ~~Get packets to them sooner, if possible.~~
- To be rewarded for doing a wonderful job
- Do not be afraid to provide information.
- Bring full disclosure to their attention.
- Make recommendations for improvements (even if a change is required).
- Be inclusive throughout the ranks.
- Use common sense. (And Council realize that staff using common sense also brings risk to staff if the risk.)
- Treat everyone equally.

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What are your expectations..

Staff of Council (as defined by Council)?

- For Council to have trust in their common sense decisions.
- Council apply common sense to their own responses.
- Predictability and stability.
- Support of the staff.
- Consistency.
- Trust in their workmanship.
- Trust Council.
- Follow the chain of command.

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Agenda
Council Final Report
November 4, 2019

- ✓ Review Governance Philosophy
- Review 2019 Strategies
- Adopt 2019 Strategic Plan

Strategic Plan-Focus Areas

- **<u>Community Life</u>**
  - **Guiding Principle**: Expand and improve the City's quality infrastructure, facilities and public services to meet current and future needs.
- **<u>Connecting Tomball</u>**
  - **Guiding Principle**: Improvement of multimodal accessibility and public information to the citizens of Tomball.
- **<u>Organizational and Operational Effectiveness</u>**
  - **Guiding Principle:** Maintain and enhance a highly efficient, service-oriented culture within the City of Tomball

Strategic Plan-Focus Areas

- ~~**Financial Sustainability**~~ **Roll into Organizational Effectiveness**
  - ~~**Guiding Principle**: Ensure the City's revenue stream is sufficient to sustain the operation and future needs.~~
- **Building Our Economy**
  - **Guiding Principle**: Implement economic development strategies to increase revenues to the City, diversify the tax base, create quality employment and housing opportunities, grow local businesses, and maximize the community's economic assets.

Community Life

Expand and improve the City's quality infrastructure, facilities and public services to meet current and future needs.

Community Life

- ✓ ~~Way finding – Continue discussions on use of TxDOT ROW for directional way finding signage. – not successful~~
- Continue beautification improvements in targeted areas including
  - Four corners - ongoing
  - Traffic Signal improvements throughout the city – ongoing
  - Continue wayfinding discussions with TxDOT (moved)
- Develop a long term plan for the development of the park and recreation programs. - ongoing
  - Stovall Ball Park
  - Expansion of Community Center facilities
  - TISD programming partnerships for youth
  - Study, make recommendations on the creation of a Parks and Recreation Department.
  - Continue to explore grant opportunities for parks
  - Develop a Martin Park feasibility study
  - Establish programming for youth programs
  - Develop Theis Attaway Nature Center Master Plan

Community Life

- ✓ ~~Review and implement policy for code compliance for sidewalk improvements and repairs.~~ - Victory
- Continue to meet annually with all Boards and Commissions annually to convey the Strategic Plan and their role in its implementation. - ongoing
- ✓ Update the Comprehensive Plan – Victory
- ~~Review, revise as necessary and continue to~~ Continue to implement the Livable Centers Plan. - ongoing
- Continue implementation of Comp Plan, including enhancements to Old Town Tomball.
  - Study potential use of downtown alleyways as pedestrian walkways - ongoing
- ~~Development of utilities (west FM 2978 from FM 2920~~) – Reword: Continue expansion of utilities to systemwide enhancements; existing underserved areas; and future development areas – ongoing

Community Life

- Review and prepare for surface water conversion requirements.

✓ ~~Study need for an expanded Visitors' Center.~~ - Victory

Community Life

- Establish implementation plans for
  - City facilities and city staffing level assessments
  - Water and wastewater improvements
  - Drainage improvements
    - Prevention of unintended storm water flow from the City's drainage system into private detention facilities.
    - Implement drainage infrastructure improvement ongoing
- Continue to enhance public safety as the community grows ongoing
- Develop a plan to support the Spring Creek County Historical Museum.
- Develop a plan to support the Railroad Museum.
- Establish a plan to assist in upgrades and enhancements to the Information Center.

Connecting Tomball

Improvement of multimodal accessibility and public information for the citizens ~~to the City and~~ within Tomball.

Connecting Tomball

- Focus on improving the standards and connectedness of "Uptown" corridors. ~~including FM 2920 (outside the downtown corridor), Highway 249, and Business Highway 249~~. – ~~Victory~~ Ongoing
- ✓ ~~Prepare a Downtown Parking Plan that accommodates the increasing traffic in downtown and accommodates the loss of on-street parking on Main Street (FM 2920).~~ - Victory
- Continue the development of East/West Corridors including sidewalks and trails. - ongoing
- ~~Continue to pursue~~ Implement the H-GAC grant award for road improvements on FM 2920. – ~~Victory~~ Ongoing
- ✓ ~~Continue development of sidewalk networks~~ Victory

Connecting Tomball

- ✓ ~~Update the Major Thoroughfare Plan~~. – Victory (incorporated into ongoing operations)
- ✓ ~~Continue to work with outside agencies regarding roadway improvements in/around Tomball~~ – Victory (incorporated into ongoing operations)
- ✓ ~~Study short/long term initiatives - Victory~~
  - ✓ ~~Develop priorities from City perspective for County roads including potential city costs for any associated work on those roads.~~
  - ✓ ~~Meet with Harris County on conditions of County maintained roads in the immediate area.~~
- Study feasibility of establishing a city-wide transportation circulator system
- Enhance and improve messaging utilizing social and other media available.
  - Include financial information and reporting.
  - Add links to Utility bills for the electric cooperative program.
  - Youth intern opportunities in the community.

<u>Organizational and Operational Effectiveness</u>

~~Create~~ Maintain and enhance a highly efficient, service-oriented culture within the City of Tomball.

Organizational and Operational Effectiveness

- Establish Tomball Citizens Academy to provide an understanding of the city's operations - ongoing
  - To encourage volunteer participation
  - To establish a venue for learning more about Tomball City government.
- ✓ ~~Establish a "All Hands on Deck" night for Police Department and other departments to visit and connect with Tomball neighborhoods on selected evenings~~. – Victory (included in PD operations)
- Continue improvements on customer service issues and continuous process improvements ~~Victory~~ Ongoing
  - Enhance Quality of Service audits to citizens.
  - Conduct "How are we doing?" surveys periodically.

~~Financial Sustainability~~

Ensure the City's revenue stream is sufficient to sustain the operation and future needs.

Move these strategies to Organizational and Operational Effectiveness

~~Financial Sustainability~~

Organizational and Operational Effectiveness

- ✓ ~~Prepare a Five-Year Financial Management Plan to include – Victory (should be updated periodically)~~
  - ~~Projections on growth of revenues.~~
  - ~~Projections on growth of services.~~
  - ~~Include development of an annexation plan~~
    - ~~Identify potential areas for annexation.~~
    - ~~Projections on costs-benefit of annexation~~
- ✓ ~~Prepare a comprehensive Utility Rate Study that takes into account needed capital improvements and any adjustments to rates to finance operations, projects and improvements. – Victory (should be updated periodically)~~
- ✓ ~~Develop an education program on the successes and stability of the financial management system of the City. - Victory~~

~~Financial Sustainability~~

Organizational and Operational Effectiveness

- Focus on technology and other improvements that will stabilize and/or reduce overall costs of operations. - ongoing
- ✓ ~~Review and make recommendation on acquiring a professional grant writer.~~ – not pursued
- Continue to enhance financial transparency - ongoing
- Continue to update administrative and financial policies - ongoing
- ✓ ~~Provide educational information and training to Council on TIRZ and Municipal Management Districts options for downtown development and improvements.~~ – Victory
- Establish succession planning process to include organizational leadership development and involvement at all levels.
- Ensure cost of administration of Public Improvement Districts (PIDs) are recovered from the District users.
- Establish a contingency plan to continue operations in the event of a downturn in the economy producing a downturn in revenues.

Building Our Economy

Implement economic development strategies to increase revenues to the City, diversify the tax base, create an environment for quality employment and housing opportunities, grow local businesses, and maximize the community's economic assets.

Building Our Economy

- ~~Prepare an Annexation Plan. Continue to invest in infrastructure improvements to underserved areas of the City.~~ – (superseded by State Legislature)
- Continue to invest in infrastructure improvements for ~~the Business Park~~ business development. – ~~Victory~~ Ongoing
- Continue to partnership with hotel and tourism industry on joint marketing to promote growth Victory
- ~~Study short/long term initiatives - Victory~~
  - ~~Review and determine remedies for removing or adjusting to oil & gas surface control rights.~~
  - ~~Bring the Downtown Specific Plan to the Council for review and determination of whether to implement.~~
- Work with Tomball EDC as a partner in economic development and strategic planning.

Building Our Economy

- Study the feasibility for a policy for assessing HOT tax on short term rental properties.
- Seek out opportunities for encouraging young families to locate and/or relocate into Tomball.
  - Expansion of trails and sidewalk systems.
  - Encourage a wide variety of housing options.
  - Providing indoor activities for youth.
  - Providing and updating amenities popular with young families (workout stations on trails, etc.)
  - G-Gauge train
  - Kid-fishing

Agenda
Council Final Report
November 4, 2019

- ✓ Review Governance Philosophy
- ✓ Review 2019 Strategies
- Adopt 2019 Strategic Plan

2019
Planning Calendar

- ✓ Executive Staff Conference – January 3, 2019
- ✓ Staff Planning Session – March 18, 2019
- ✓ Council/Staff Planning Session – June 10, 2019
- ✓ Staff Follow up - August 27, 2019
- ✓ Final Council Report – November 4, 2019

Agenda
Council Final Report
November 4, 2019

- ✓Review Governance Philosophy
- ✓Review 2019 Strategies
- ✓Adopt 2019 Strategic Plan

Thank you for your time and work

Regular City Council
Agenda Item
Data Sheet

Meeting Date: August 17, 2020

Topic:

Approve the Proposed Total Tax Rate of $0.337862/$100 for 2020 and Set the Public Hearing Date on the Proposed Tax Rate for September 8, 2020

Background:

During the previous legislative session, SB2 was passed and signed into law by the Governor. As part of SB2, the terms “Effective Tax Rate,” and “Roll-back Rate” were changed to “No-New-Revenue Tax Rate,” and “Voter-Approval Tax Rate,” respectively. In addition to changing these terms, a new rate, the “De Minimis Rate” was added, and the manner of calculating these rates was modified.

We have received our tax rate calculations from the Harris County Tax Collector’s Office and they are as follows:

No-New-Revenue Tax Rate: $0.337862

This rate represents no increase over last year. It does not factor in the 3.5% increase allowable by SB2: it simply represents the rate that will generate the same property tax revenue as the previous year. In other words, if we received $100 dollars last year, we will receive $100 dollars this year, regardless of any changes in property valuations.

Voter-Approval Tax Rate: $0.299554

This calculation includes the 3.5% increase allowable by SB2, and the initial calculation determined the rate to be $0.485347. However, further rate calculation requirements result in an adjustment to the final rate due to the fact that we collect additional sales tax in order to reduce property taxes.

The legislature recognized this calculation methodology would unnecessarily restrict revenue growth, and the application of the lowered voter-approval rate created an unfair result for small cities. This is why they created the De Minimis Rate, which applies only to cities with a population of less than 30,000.

De Minimis Rate: $0.498124

This calculation was added by SB2 as a means of protecting smaller growing cities that would be unduly affected by SB2, and the new calculation methodology associated with it. This rate represents the highest tax rate the City of Tomball may adopt without triggering an automatic tax rate election.

Based on the SB2 legislation, City Council may adopt a tax rate of up to $0.498124, without triggering a mandatory tax election. However, the "No-New-Revenue Tax Rate" of $0.337862/$100 is being proposed. This will result in a reduction from our current rate of $0.341455/$100.

The notice of public hearing on the tax rate will be published in the August 26, 2020 issue of the official newspaper, following Council's action. The new legislation requires only one public hearing and the first reading of the tax ordinance can immediately follow the public hearing.

Origination:

City Secretary

Recommendation:
Approve the proposed tax rate and set the public hearing date.

Party(ies) responsible for placing this item on agenda:
Robert S. Hauck, City Manager

ACTION TAKEN

Approval	Readings Passed	Other
☐ Yes ☐ No	☐ 1st ☐ 2nd	

ATTACHMENTS:

2020 Tax Rate Calculation-Draft

2020 Tax Rate Calculation Worksheet
Taxing Units Other Than School Districts or Water Districts

City of Tomball	**713-274-8000**
Taxing Unit Name	**Phone (area code and numbe**
1001 Preston, Houston, TX, 77002	**www.hctax.net**
Taxing Unit Address, City, State, ZIP Code	**Taxing Unit's Website Address**

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per $100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller For 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements.*

Water districts as defined under Water Code Section 49.001(1) do use this form but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed water District Voter-Approval Tax Rate Worksheet.*

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

STEP 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Rate Activity		Amount/Rate
1.	**2019 total taxable value.** Enter the amount of 2019 taxable value on the 2019 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 17).[1]		$1,871,367,103
2.	**2019 tax ceilings.** Counties, cities and junior college districts. Enter 2019 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2019 or a prior year for homeowners age 65 or older or disabled, use this step.[2]		$0
3.	**Preliminary 2019 adjusted taxable value.** Subtract Line 2 from Line 1.		$1,871,367,103
4.	**2019 total adopted tax rate.**		$.341455
5.	**2019 taxable value lost because court appeals of ARB decisions reduced 2019 appraised value.**		
	A. Original 2019 ARB values:	$358,234,375	
	B. 2019 values resulting from final court decisions:	$270,890,439	
	C. 2019 value loss. Subtract B from A.[3]		$87,343,936

Line	No-New-Revenue Rate Activity		Amount/Rate
6.	**2019 taxable value subject to an appeal under Chapter 42, as of July 25.**		
	A. 2019 ARB certified value:	133,393,096	
	B. 2019 disputed value:	40,038,526	
	C. 2019 undisputed value Subtract B from A.[4]		93,354,570
7.	**2019 Chapter 42-related adjusted values.** Add Line 5 and 6		180,698,506
8.	**2019 taxable value, adjusted for court-ordered reductions.** Add Lines 3 and 7		$2,052,065,609
9.	**2019 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2019.** Enter the 2019 value of property in deannexed territory.[5]		$0
10.	**2019 taxable value lost because property first qualified for an exemption in 2020.** If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2020 does not create a new exemption or reduce taxable value.		
	A. Absolute exemptions. Use 2019 market value:	$9,181	
	B. Partial exemptions. 2020 exemption amount or 2020 percentage exemption times 2019 value:	$3,105,912	
	C. Value loss. Add A and B.[6]		$3,115,093
11.	**2019 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1),timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2020.** Use only properties that qualified in 2020 for the first time; do not use properties that qualified in 2019.		
	A. 2019 market value:	$0	
	B. 2020 productivity or special appraised value:	$0	
	C. Value loss. Subtract B from A.[7]		$0
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.		$3,115,093
13.	**Adjusted 2019 taxable value.** Subtract Line 12 from Line 8		$2,048,950,516
14.	**Adjusted 2019 total levy.** Multiply Line 4 by Line 13 and divide by $100		$6,996,243
15.	**Taxes refunded for years preceding tax year 2019.** Enter the amount of taxes refunded by the district for tax years preceding tax year 2019. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2019. This line applies only to tax years preceding tax year 2019.[8]		$58,673
16.	**Taxes in tax increment financing (TIF) for tax year 2019** Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2020 captured appraised value in Line 18D, enter 0.[9]		$0
17.	**Adjusted 2019 levy with refunds and TIF adjustment.** Add Lines 14, and 15, subtract Line 16.[10]		$7,054,916
18.	**Total 2020 taxable value on the 2020 certified appraisal roll today.** This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.[11]		
	A. Certified values:	$0	
	B. Counties: Include railroad rolling stock values certified by the Comptroller's office.	$0	
	C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property	$0	
	D. Tax increment financing: Deduct the 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2020 taxes will be deposited into the tax increment fund. Do not include any new	$0	

Line	No-New-Revenue Rate Activity		Amount/Rate
	property value that will be included in Line 23 below.[12]		
	E. Total 2020 value Add A and B, then subtract C and D		$0
19.	**Total value of properties under protest or not included on certified appraisal roll.[13]**		
	A. 2020 taxable value of properties under protest The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest.[14]	$753,041,724	
	B. 2020 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll.[15]	$1,391,047,714	
	C. Total value under protest or not certified. Add A and B.		$2,144,089,438
20.	**2020 tax ceilings.** Counties, cities and junior colleges enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2019 or a prior year for homeowners age 65 or older or disabled, use this step.[16]		$0
21.	**2020 total taxable value.** Add Lines 18E and 19C. Subtract Line 20C.[17]		$2,144,089,438
22.	**Total 2020 taxable value of properties in territory annexed after Jan. 1, 2019.** Include both real and personal property. Enter the 2020 value of property in territory annexed.[18]		$2,417,942
23.	**Total 2020 taxable value of new improvements and new personal property located in new improvements.** New means the item was not on the appraisal roll in 2019. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2019 and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for 2020.[19]		$53,570,511
24.	**Total adjustments to the 2020 taxable value.** Add Lines 22 and 23.		$55,988,453
25.	**Adjusted 2020 taxable value.** Subtract Line 24 from Line 21.		$2,088,100,985
26.	**2020 NNR tax rate.** Divide Line 17 by Line 25 and multiply by $100.[20]		$.337862 /$100
27.	**COUNTIES ONLY.** Add together the NNR tax rates for each type of tax the county levies. The total is the 2020 county NNR tax rate.[21]		

[1]Tex. Tax Code Section
[2]Tex. Tax Code Section
[3]Tex. Tax Code Section
[4]Tex. Tax Code Section
[5]Tex. Tax Code Section
[6]Tex. Tax Code Section
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[18]Tex. Tax Code Section
[19]Tex. Tax Code Section
[20]Tex. Tax Code Section
[21]Tex. Tax Code Section

STEP 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.

2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter Approval Tax Rate Activity		Amount/Rate
28.	**2019 M&O tax rate.** Enter the 2019 M&O tax rate.		$.111455
29.	**2019 taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet*.		2,052,065,609
30.	**Total 2019 M&O levy.** Multiply Line 28 by Line 29 and divide by 100.		2,287,129
31.	**Adjusted 2019 levy for calculating NNR M&O rate.**		
	A. 2019 sales tax specifically to reduce property taxes. For cities, counties and hospital districts, enter the amount of additional sales tax collected and spent on M&O expenses in 2019, if any. Other taxing units, enter 0. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.	3,983,558	
	B. M&O taxes refunded for years preceding tax year 2019. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2019. This line applies only to tax years preceding tax year 2019.	19,152	
	C. 2019 taxes in TIF: Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2020 captured appraised value in Line 18D, enter 0.	0	
	D. 2019 transferred function: If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in E below. The taxing unit receiving the function will add this amount in E below. Other taxing units enter 0.	0	
	E. 2019 M&O levy adjustments. Add A and B, then subtract C. For taxing unit with D, subtract if discontinuing function and add if receiving function	4,002,710	
	F. Add Line 30 to 31E.		6,289,839
32.	**Adjusted 2020 taxable value.** Enter the amount in Line 25 of the *No-New-Revenue Tax Rate Worksheet.*		2,088,100,985
33.	**2020 NNR M&O rate (unadjusted)** Divide Line 31F by Line 32 and multiply by $100.		0.301222
34.	**Rate adjustment for state criminal justice mandate.**[23]		
	A. 2020 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	0	
	B. 2019 state criminal justice mandate Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies	0	

Line	Voter Approval Tax Rate Activity		Amount/Rate
	C. Subtract B from A and divide by Line 32 and multiply by $100	0.000000	
	D. Enter the rate calculated in C. If not applicable, enter 0.		0.000000
35.	**Rate adjustment for indigent health care expenditures**[24]		
	A. 2020 indigent health care expenditures Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose	0	
	B. 2019 indigent health care expenditures Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2018 and ending on June 30, 2019, less any state assistance received for the same purpose	0	
	C. Subtract B from A and divide by Line 32 and multiply by $100	0.000000	
	D. Enter the rate calculated in C. If not applicable, enter 0.		0.000000
36.	**Rate adjustment for county indigent defense compensation.**[25]		
	A. 2020 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose	0	
	B. 2019 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2018 and ending on June 30, 2019, less any state grants received by the county for the same purpose	0	
	C. Subtract B from A and divide by Line 32 and multiply by $100	0.000000	
	D. Multiply B by 0.05 and divide by Line 32 and multiply by $100.	0.000000	
	E. Enter the lessor of C and D. If not applicable, enter 0.		0.000000
37.	**Rate adjustment for county hospital expenditures.**		
	A. 2020 eligible county hospital expenditures Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020	0	
	B. 2019 eligible county hospital expenditures Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2018 and ending on June 30, 2019	0	
	C. Subtract B from A and divide by Line 32 and multiply by $100	0.000000	
	D. Multiply B by 0.08 and divide by Line 32 and multiply by $100	0.000000	
	E. Enter the lessor of C and D, if applicable. If not applicable, enter 0.		0.000000
38.	**Adjusted 2020 NNR M&O rate.** Add Lines 33, 34D, 35D, 36E, and 37E.		0.301222
39.	**2020 voter-approval M&O rate.** Enter the rate as calculated by the appropriate scenario below. **Special Taxing Unit** If the taxing unit qualifies as a special taxing unit, multiply Line 38 by 1.08 **-or-** **Other Taxing Unit** If the taxing unit does not qualify as a special taxing unit, multiply Line 38 by 1.035. **-or-** **Taxing unit affected by disaster declaration** If the taxing unit is located in an area declared as disater area, the governing body may direct the person calculating the voter-approval rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval rate in this manner until the earlier of 1) the second year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, and 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 38 by 1.08. [27]		0.311764

Line	Voter Approval Tax Rate Activity		Amount/Rate
40.	**Total 2020 debt to be paid with property taxes and additional sales tax revenue.** Debt means the interest and principal that will be paid on debts that: **(1)** are paid by property taxes, **(2)** are secured by property taxes, **(3)** are scheduled for payment over a period longer than one year, and **(4)** are not classified in the taxing unit's budget as M&O expenses.		
	A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. Enter debt amount	3,779,291	
	B. Subtract **unencumbered fund amount** used to reduce total debt.	0	
	C. Subtract **certified amount spent from sales tax to reduce debt**(enter zero if none)	0	
	D. Subtract **amount paid** from other resources	0	
	E. Adjusted debt Subtract B, C and D from A		3,779,291
41.	**Certified 2019 excess debt collections** Enter the amount certified by the collector.		182,176
42.	**Adjusted 2020 debt** Subtract Line 41 from Line 40E		3,597,115
43.	**2020 anticipated collection rate.**		
	A. Enter the 2020 anticipated collection rate certified by the collector	96.65	
	B. Enter the 2019 actual collection rate	100.29	
	C. Enter the 2018 actual collection rate	96.65	
	D. Enter the 2017 actual collection rate	101.87	
	E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note thet the rate can be greater than 100%.		96.65
44.	**2020 debt adjusted for collections.** Divide Line 42 by Line 43E.		3,721,795
45.	**2020 total taxable value.** Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet.		2,144,089,438
46.	**2020 debt rate** Divide Line 44 by Line 45 and multiply by $100.		0.173583
47.	**2020 voter-approval tax rate.** Add Line 39 and 46.		0.485347
48.	**COUNTIES ONLY.** Add together the voter-approval tax rate for each type of tax the county livies. The total is the 2020 county voter-approval tax rate.		

STEP 3 NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales tAx to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
49.	**Taxable sales.** For taxing units that adopted the sales tax in November 2019 or May 2020, enter the Comptroller's estimate of taxable sales for the previous four quarters [32]. Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2019, skip this line.	0
50.	**Estimated sales tax revenue.** Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue.[33] **Taxing units that adopted the sales tax in November 2019 or in May 2020.** Multiply the amount on Line 49 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95 [34] **-or-** **Taxing units that adopted the sales tax before November 2019.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	3,983,558 Page 8 of 10

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	**2020 total taxable value.** Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet.*.	2,144,089,438
52.	**Sales tax adjustment rate.** Divide Line 50 by Line 51 and multiply by $100.	0.185793
53.	**2020 NNR tax rate, unadjusted for sales tax**[35]. Enter the rate from Line 26 or 27, as applicable, on the *No-New-Revenue Tax Rate Worksheet*.	$.337862
54.	**2020 NNR tax rate, adjusted for sales tax.** **Taxing units that adopted the sales tax in November 2019 or in May 2020.** Subtract Line 52 from Line 53. Skip to Line 55 if you adopted the additional sales tax before November 2019.	$.337862
55.	**2020 voter-approval tax rate, unadjusted for sales tax.**[36] Enter the rate from Line 47 or Line 48 as applicable, of the *Voter-Approval Tax Rate Worksheet*	0.485347
56.	**2020 voter-approval tax rate, adjusted for sales tax.** Subtract Line 52 from Line 55.	0.299554

[37]Tex. Tax Code Section **[38]Tex. Tax Code Section**

STEP 4: Additional Rollback Protection for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O Funds to pay for a facility, device or method for the control of air, water or land pollution.

This section should only by completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Activity	Amount/Rate
57.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ [37]. The taxing unit shall provide its tax assessor-collector with a copy of the letter.[38]	$0
58.	**2020 total taxable value.** Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$2,144,089,438
59.	**Additional rate for pollution control.** Divide Line 57 by Line 58 and multiply by $100.	0.000000
60.	**2020 voter-approval tax rate, adjusted for pollution control.** Add Line 59 to one of the following lines (as applicable): Line 47, Line 48 (counties) or Line 56 (taxing units with the additional sales tax).	0.299554

[37]Tex. Tax Code Section **[38]Tex. Tax Code Section**

STEP 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years [39]. In a year where a special taxing unit adopts a rate above the voter-approval tax rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

For each tax year before 2020, the difference between the adopted tax rate and voter-approval rate is considered zero, therefore the unused increment rate for 2020 is zero.[40]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [41]

Line	Activity	Amount/Rate
61.	**2019 unused increment rate.** Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	0.000000
62.	**2018 unused increment rate.** Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2028 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	0.000000
63.	**2017 unused increment rate.** Subtract the 2017 actual tax rate and the 2017 unused increment rate from the 2017 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	0.000000
64.	**2020 unused increment rate.** Add Lines 61, 62 and 63.	0.000000
65.	**2020 voter-approval tax rate, adjusted for unused increment rate.** Add Line 64 to one of the following lines (as applicable): Line 47, Line 48 (counties), Line 56 (taxing units with the additional sales tax) or Line 60 (taxing units with pollution control).	

STEP 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise $500,000, and the current debt rate for a taxing unit.[42]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [43]

Line	Activity	Amount/Rate
66.	**Adjusted 2020 NNR M&O tax rate.** Enter the rate from Line 38 of the *Voter-Approval Tax Rate Worksheet*	0.301222
67.	**2020 total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet*	2,144,089,438
68.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 67 and multiply by $100.	0.023319
69.	**2020 debt rate** Enter the rate from Line 46 of the *Voter- Approval Tax Rate Worksheet*	0.173583
70.	**De minimis rate** Add Lines 66, 68 and 69.	0.498124

STEP 7: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate	0.337862
Voter-Approval Tax Rate	0.299554
De minimis rate	0.498124

STEP 8: Taxing Unit Representative Name and Signature

print here ______________________________

Printed Name of Taxing Unit Representative

sign here ______________________________ ______________________________

Taxing Unit Representative Date

Regular City Council Agenda Item Data Sheet

Meeting Date: August 17, 2020

Topic:

Approve and Announce that the Dates for the Vote on the 2020 Tax Rate will be held at a Regular City Council Meeting on September 8, 2020 at 6:00 p.m. and at a Special City Council Meeting on September 14, 2020 at 5:30 p.m.

Background:

Council is required to announce the dates that Council will vote on the Ordinance setting the 2020 tax levy.

Staff is requesting that Council approve and announce that the dates for voting on the 2020 tax levy will be at the Regular Council meeting on September 8, 2020 at 6:00 p.m. and at a Special Council meeting on September 14, 2020 at 5:30 p.m.

A special meeting is required to meet the new legislative requirement that the 2020 tax levy is adopted within seven (7) days of the public hearing and within 60 days as required under Tax Code, Sec. 26.

Origination:

City Secretary

Recommendation:

Announce September 8, 2020 and September 14, 2020 as the dates for Council consideration and vote to adopt the 2020 Tax Rate.

Party(ies) responsible for placing this item on agenda:

Doris Speer, City Secretary

ACTION TAKEN

Approval	**Readings Passed**	**Other**
☐ **Yes** ☐ **No**	☐ **1st** ☐ **2nd**	